

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 5 of 7
Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 16	900.96	Bankcard Settlement 100215 628044000217538 The Sky Lodge Hotel
	Feb 16	805.23	Bankcard Settlement 100213 628044000217421 The Bar Boheme
	Feb 16	792.05	Bankcard Settlement 100212 628044000217538 The Sky Lodge Hotel
	Feb 16	618.57	Bankcard Settlement 100212 628044000217421 The Bar Boheme
	Feb 17	19,554.76	American Express Settlement 100217 5430562264 The Sky LODG5430562264
	Feb 17	4,801.55	Bankcard Settlement 100216 628044000217411 Easy Street Brasserie
	Feb 17	2,625.45	Bankcard Settlement 100216 628044000217538 The Sky Lodge Hotel
	Feb 17	2,084.61	Bankcard Settlement 100216 628044000217421 The Bar Boheme
	Feb 18	6,298.35	American Express Settlement 100218 5430562264 The Sky LODG5430562264
	Feb 18	2,221.13	Bankcard Settlement 100217 628044000217421 The Bar Boheme
	Feb 18	1,782.26	Bankcard Settlement 100217 628044000217538 The Sky Lodge Hotel
	Feb 19	14,234.21	American Express Settlement 100219 5430562264 The Sky LODG5430562264
	Feb 19	3,278.58	Bankcard Settlement 100218 628044000217411 Easy Street Brasserie
	Feb 19	2,807.70	Bankcard Release 021810 00000007478322 Easy Street Brasserie
	Feb 19	2,646.94	Bankcard Settlement 100218 628044000217421 The Bar Boheme
	Feb 19	700.00	Bankcard Settlement 100218 628044000217538 The Sky Lodge Hotel
	Feb 22	30,106.47	American Express Settlement 100222 5430562264 The Sky LODG5430562264
	Feb 22	19,045.47	American Express Settlement 100220 5430562264 The Sky LODG5430562264
	Feb 22	4,818.16	Bankcard Settlement 100221 628044000217411 Easy Street Brasserie
	Feb 22	4,175.48	Bankcard Settlement 100219 628044000217411 Easy Street Brasserie
	Feb 22	3,730.99	Bankcard Settlement 100220 628044000217411 Easy Street Brasserie
	Feb 22	2,989.95	Bankcard Settlement 100221 628044000217421 The Bar Boheme
	Feb 22	1,865.19	Bankcard Settlement 100220 628044000217421 The Bar Boheme

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 22	1,720.78	Bankcard Settlement 100219 628044000217421 The Bar Boheme
	Feb 23	37,212.07	American Express Settlement 100223 5430562264 The Sky LODG5430562264
	Feb 23	15,138.70	Bankcard Release 022210 000000007482418 The Sky Lodge Hotel
	Feb 23	4,248.62	Bankcard Settlement 100222 628044000217411 Easy Street Brasserie
	Feb 23	3,117.99	Bankcard Settlement 100222 628044000217538 The Sky Lodge Hotel
	Feb 23	2,011.17	Bankcard Settlement 100222 628044000217421 The Bar Boheme
	Feb 24	22,915.59	Bankcard Release 022310 000000007486536 The Sky Lodge Hotel
	Feb 24	18,234.67	American Express Settlement 100224 5430562264 The Sky LODG5430562264
	Feb 25	8,960.30	Bankcard Settlement 100224 628044000217538 The Sky Lodge Hotel
	Feb 25	8,897.89	Bankcard Settlement 100224 628044000217411 Easy Street Brasserie
	Feb 25	1,669.50	Bankcard Settlement 100224 628044000217421 The Bar Boheme
	Feb 26	6,312.39	American Express Settlement 100226 5430562264 The Sky LODG5430562264
	Feb 26	1,380.34	Bankcard Settlement 100225 628044000217411 Easy Street Brasserie
	Feb 26	695.64	Bankcard Settlement 100225 628044000217421 The Bar Boheme
	Feb 26	138.06	Bankcard Settlement 100225 628044000217538 The Sky Lodge Hotel
.....			1,462,929.62 Total Electronic Deposits/ Bank Credits
.....			1,849,960.93 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 05	Feb 08	565,476.93	Transfer To DDA # 000002679764668
Feb 11	Feb 12	456,082.83	Transfer To DDA # 000002679764668
Feb 18	Feb 19	177,484.26	Transfer To DDA # 000002679764668

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 24	Feb 25	444,384.97	Transfer To DDA # 000002679764668
		1,643,428.99	Total Electronic Debits/ Bank Debits
		1,643,428.99	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jan 31	240,225.48	Feb 12	371,287.91
Feb 01	356,651.20	Feb 16	462,514.45
Feb 02	375,805.15	Feb 17	492,582.86
Feb 03	403,851.41	Feb 18	503,512.04
Feb 04	429,617.43	Feb 19	349,695.21
Feb 05	874,734.04	Feb 22	424,332.09
Feb 08	361,548.98	Feb 23	801,227.95
Feb 09	367,468.97	Feb 24	857,912.28
Feb 10	424,788.08	Feb 25	434,339.42
Feb 11	811,089.62	Feb 26	446,757.42

Average Daily Ledger Balance 401,127.52

Effective April 1, 2010, the following account fees associated with your account are changing/being added:

Deposited Check - On Us - \$0.11
Deposited Check - Transit - \$0.11
Deposited Check - Local Clearing - \$0.11
Branch Deposit Correction - \$7.50
Wire Transfer (Voice Drawdown) - \$20.00
Wire Transfer (International Book Transfer Credit) - \$6.00
Incoming/Outgoing Domestic Collection with or without Documentation and Inbound without Entry Claims - \$25.00
Foreign Drafts - \$30.00
International Item Collection of \$250 or more - \$75.00
Zero Balance Master Account Maintenance - \$45.00

If your account is currently charged on the 20th calendar day of the month, going forward it will be charged on the 11th calendar day of the month for the bank services you use.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Thank you for banking with Wells Fargo.

Member FDIC

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WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 02/01/10
Statement End Date: 02/28/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	306,696.56	733,065.72

News from Wells Fargo

Effective April 1, 2010, the following fee associated with your account is changing:

Uncollected Funds Fee: The Wells Fargo Base Rate plus 3% (adjusted to an appropriate periodic rate) will be applied to your Average Daily Negative Collected Balance for the monthly statement cycle. The Average Daily Negative Collected Balance is the sum of the negative Collected Balances at the close of business on each day of the statement cycle divided by the number of days in the cycle.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 05	565,476.93	Transfer From DDA # 000002679764676
	Feb 11	456,082.83	Transfer From DDA # 000002679764676
	Feb 18	177,484.26	Transfer From DDA # 000002679764676
	Feb 19	1,048.40	Paychex Payroll 34264200000434X Cloudnine Resortclubs-
	Feb 24	444,384.97	Transfer From DDA # 000002679764676
		1,644,477.39	Total Electronic Deposits/ Bank Credits
		1,644,477.39	Total Credits

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 01	6,520.96	WT Fed#09930 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10020107145041 Trn#100201036025 Rfb# 000000064
	Feb 01	12,064.48	Intermountain Vendor Pay 100129 Cust #428995 The Sky Lodge
	Feb 01	977.58	State Of Utah Liq Sales Jan 29 498954 Sky Lodge Hotel
	Feb 01	914.83	State Of Utah Liq Sales Jan 29 499106 Sky Lodge Hotel
	Feb 01	671.76	State Of Utah Liq Sales Jan 29 499109 Sky Lodge Hotel
	Feb 01	126.96	Intermountain Vendor Pay 100129 Cust #382846 The Sky Lodge Housekee
	Feb 01	92.40	State Of Utah Liq Sales Jan 29 498953 Sky Lodge Hotel
	Feb 02	356.46	State Of Utah Liq Sales Jan 30 499285 Sky Lodge Hotel
	Feb 04	9,354.61	State Of Utah Liq Sales Feb 03 499903 Sky Lodge Hotel
	Feb 08	20,131.02	Intermountain Vendor Pay 100205 Cust #428995 The Sky Lodge
	Feb 08	1,349.79	State Of Utah Liq Sales Feb 07 500971 Sky Lodge Hotel
	Feb 08	241.69	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Feb 09	88,893.15	WT Fed#05859 Wachovia Bank, NA /Ftr/Bnf=crowell & Moring Llp Master Deposit Srf# IN10020911485365 Trn#100209055163 Rfb# 000000065
	Feb 09	84,888.79	WT Fed#01268 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin Llp Srf# IN10020913312253 Trn#100209068891 Rfb# 000000068
	Feb 09	23,510.16	WT Fed#06073 Key Bank National /Ftr/Bnf=durham Jones & Pinagar Srf# IN10020911525188 Trn#100209055687 Rfb# 000000067
	Feb 09	15,111.21	WT Fed#01313 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# IN1002091322749 Trn#100209069005 Rfb# 000000069
	Feb 09	10,990.31	WT Seq#55338 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & Mc Donough Srf# IN10020911500904 Trn#100209055338 Rfb# 000000066

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 10	64,793.23	Paychex Payroll 34138900000482X Cloudnine Resortclubs-
	Feb 10	61,547.01	Paychex Inc. Payroll 34138100031880X Cloudnine Resorts - Sk
	Feb 11	46,841.26	Paychex Tps Taxes 020910 34139300002823X Cloudnine Resorts - Sk
	Feb 11	476.60	Paychex Eib Invoice 100211 X34144400007910 Wells Fargo Bank
	Feb 12	1,835.73	State Of Utah Liq Sales Feb 11 501013 Sky Lodge Hotel
	Feb 12	1,079.64	State Of Utah Liq Sales Feb 11 501365 Sky Lodge Hotel
	Feb 12	726.43	State Of Utah Liq Sales Feb 11 501015 Sky Lodge Hotel
	Feb 12	237.45	Paychex-Hrs Hrs Pmt 13213394 Cloudnine Resorts - S
	Feb 16	16,701.92	Intermountain Vendor Pay 100212 Cust #428995 The Sky Lodge
	Feb 16	719.34	State Of Utah Liq Sales Feb 13 502282 Sky Lodge Hotel
	Feb 16	664.52	State Of Utah Liq Sales Feb 13 501721 Sky Lodge Hotel
	Feb 16	356.10	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Feb 16	243.48	State Of Utah Liq Sales Feb 13 501723 Sky Lodge Hotel
	Feb 16	90.72	State Of Utah Liq Sales Feb 14 502292 Sky Lodge Hotel
	Feb 16	83.94	State Of Utah Liq Sales Feb 14 502297 Sky Lodge Hotel
	Feb 17	23,000.00	WT Fed#05901 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10021711072659 Trn#100217050573 Rfb# 000000070
	Feb 18	1,831.08	State Of Utah Liq Sales Feb 17 502480 Sky Lodge Hotel
	Feb 18	828.52	State Of Utah Liq Sales Feb 17 502482 Sky Lodge Hotel
	Feb 18	348.00	State Of Utah Liq Sales Feb 17 502481 Sky Lodge Hotel
	Feb 19	1,717.55	State Of Utah Liq Sales Feb 18 502808 Sky Lodge Hotel
	Feb 22	255.85	Client Analysis Srvc Chrg 100219 Svc Chge 0110 00002679764668
	Feb 22	34,000.00	WT Fed#07780 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN10022214194499 Trn#100222083963 Rfb# 000000071
	Feb 22	5,053.72	Intermountain Vendor Pay 100219 Cust #428995 The Sky Lodge
	Feb 22	3,756.65	State Of Utah Liq Sales Feb 21 503508 Sky Lodge Hotel

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Account Number: 2679764668
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Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 22	808.72	State Of Utah Liq Sales Feb 20 503032 Sky Lodge Hotel
	Feb 22	541.66	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Feb 22	539.88	State Of Utah Liq Sales Feb 21 503509 Sky Lodge Hotel
	Feb 22	191.76	State Of Utah Liq Sales Feb 20 503059 Sky Lodge Hotel
	Feb 22	105.17	State Of Utah Liq Sales Feb 20 503033 Sky Lodge Hotel
	Feb 22	60.23	Intermountain Vendor Pay 100219 Cust #382846 The Sky Lodge Housekee
	Feb 23	3,895.75	WT Fed#00788 National Bank Of A /Ftr/Bnf=abu Dhabi Authority for Culture & H Srf# IN10022214404235 Trn#100222085433 Rfb# 000000072
	Feb 25	55,877.21	Paychex Inc. Payroll 34312400024179X Cloudnine Resorts - Sk
	Feb 25	49,864.95	Paychex Payroll 3431190000738X Cloudnine Resortclubs-
	Feb 25	3,329.44	State Of Utah Liq Sales Feb 24 503657 Sky Lodge Hotel
	Feb 25	1,244.32	State Of Utah Liq Sales Feb 24 503913 Sky Lodge Hotel
	Feb 25	323.82	State Of Utah Liq Sales Feb 24 503916 Sky Lodge Hotel
	Feb 25	263.52	State Of Utah Liq Sales Feb 24 503980 Sky Lodge Hotel
	Feb 25	207.50	State Of Utah Liq Sales Feb 24 503659 Sky Lodge Hotel
	Feb 25	138.96	State Of Utah Liq Sales Feb 24 503914 Sky Lodge Hotel
	Feb 26	38,037.31	Paychex Tps Taxes 022410 34330000003891X Cloudnine Resorts - Sk
	Feb 26	604.90	Operable Monthly On 022410 17518 Easy Street Brasserie
	Feb 26	448.08	Paychex Eib Invoice 100226 X34324800006507 Wells Fargo Bank
	Feb 26	414.88	Shift4 Corp SHIFT4Corp C9560 0000213835
		700,282.96	Total Electronic Debits/ Bank Debits

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EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

Page 5 of 7
 Account Number: 2679764668
 Statement End Date: 02/28/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
	Feb 19	.79.86	20760	Feb 08	206.40
1678	Feb 01	664.24	20761	Feb 04	100.99
20579*	Feb 02	163.96	20763*	Feb 22	6,526.21
20599*	Feb 12	170.70	20764	Feb 09	758.90
20649*	Feb 02	150.00	20765	Feb 10	158.75
20653*	Feb 11	194.40	20766	Feb 08	137.40
20656*	Feb 11	912.44	20767	Feb 17	434.15
20664*	Feb 02	19,095.07	20768	Feb 17	1,012.04
20668*	Feb 02	200.00	20769	Feb 25	1,610.27
20688*	Feb 09	693.04	20771*	Feb 16	157.30
20702*	Feb 04	104.40	20772	Feb 17	2,263.97
20709*	Feb 05	1,129.72	20773	Feb 17	2,282.35
20710	Feb 02	247.25	20774	Feb 18	3,401.07
20712*	Feb 03	881.36	20775	Feb 22	79.86
20713	Feb 02	1,129.82	20778*	Feb 23	3,084.53
20714	Feb 01	200.34	20780*	Feb 22	79.86
20715	Feb 02	1,395.86	20781	Feb 24	85.14
20716	Feb 09	308.85	20782	Feb 16	2,762.87
20717	Feb 01	1,401.84	20783	Feb 18	319.44
20718	Feb 01	675.00	20785*	Feb 12	2,331.26
20719	Feb 02	2,672.17	20786	Feb 24	2,399.19
20720	Feb 04	2,311.20	20787	Feb 24	1,546.86
20721	Feb 04	2,750.00	20789*	Feb 16	8,591.48
20722	Feb 04	810.00	20790	Feb 25	435.12
20723	Feb 02	1,728.74	20791	Feb 25	9,189.71
20724	Feb 01	11,100.67	20794*	Feb 17	1,199.35
20725	Feb 02	6,615.00	20795	Feb 22	1,575.90
20726	Feb 05	135.00	20796	Feb 22	8,908.62
20727	Feb 03	1,031.37	20797	Feb 23	1,944.23
20728	Feb 01	42,477.39	20798	Feb 18	648.08
20729	Feb 02	326.70	20799	Feb 18	11,320.01
20730	Feb 02	32.19	20800	Feb 25	6,676.30
20732*	Feb 03	488.30	20801	Feb 18	3,794.80
20733	Feb 03	922.44	20802	Feb 19	157.12
20734	Feb 02	807.27	20803	Feb 09	24,000.00
20737*	Feb 10	192.41	20804	Feb 17	4,579.00
20740*	Feb 04	426.87	20805	Feb 19	2,332.74
20741	Feb 04	100.00	20806	Feb 12	176.91
20742	Feb 01	69.51	20807	Feb 12	540.00
20743	Feb 01	1,602.02	20808	Feb 19	96.91
20744	Feb 03	95.50	20809	Feb 22	49.44
20745	Feb 19	1,977.88	20810	Feb 11	60.00
20746	Feb 22	870.00	20811	Feb 22	1,386.00
20747	Feb 16	724.05	20813*	Feb 23	4,224.72
20748	Feb 17	2,957.94	20814	Feb 19	2,334.90
20749	Feb 18	113.64	20815	Feb 17	103.50
20750	Feb 17	207.00	20816	Feb 19	432.78
20752*	Feb 17	4,386.76	20817	Feb 19	180.00
20753	Feb 22	233.75	20820*	Feb 19	660.00
20754	Feb 25	630.00	20821	Feb 17	3,146.96
20755	Feb 17	13,420.72	20824*	Feb 17	292.59
20756	Feb 18	373.60	20825	Feb 22	2,500.00
20757	Feb 18	713.85	20826	Feb 22	1,587.60
20758	Feb 19	1,331.53	20827	Feb 25	285.00
20759	Feb 03	939.76	20828	Feb 17	605.53

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EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

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 Account Number: 2679764668
 Statement End Date: 02/28/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20829	Feb 17	60.00	20870	Feb 22	9,550.00
20830	Feb 22	193.20	20871	Feb 18	1,025.76
20831	Feb 22	270.77	20872	Feb 19	554.89
20832	Feb 22	650.00	20873	Feb 17	8,520.00
20833	Feb 11	60.00	20874	Feb 18	104.43
20835*	Feb 11	409.91	20875	Feb 22	2,201.43
20836	Feb 19	18,075.00	20876	Feb 22	42.01
20837	Feb 19	842.48	20878*	Feb 25	650.00
20838	Feb 24	390.74	20880*	Feb 19	1,142.54
20839	Feb 22	5,851.60	20881	Feb 17	3,320.00
20840	Feb 18	886.54	20883*	Feb 19	1,773.27
20841	Feb 16	346.40	20885*	Feb 19	6,143.00
20842	Feb 16	244.15	20887*	Feb 17	2,218.46
20843	Feb 16	461.22	20888	Feb 22	233.75
20844	Feb 10	1,165.10	20889	Feb 22	3,081.42
20845	Feb 11	38.67	20891*	Feb 19	1,315.93
20846	Feb 10	30.85	20892	Feb 19	300.00
20847	Feb 11	128.22	20893^	Feb 19	655.99
20849*	Feb 11	156.30	20894	Feb 22	387.32
20850	Feb 11	54.92	20895	Feb 19	762.16
20851	Feb 12	863.13	20896	Feb 18	99.32
20852	Feb 11	1,000.00	20897	Feb 18	76.40
20853	Feb 22	291.00	20898	Feb 19	1,533.38
20854	Feb 16	337.00	20899	Feb 24	84.36
20855	Feb 17	810.78	20945*	Feb 22	700.00
20856	Feb 17	246.39	20948*	Feb 22	276.00
20857	Feb 17	257.65	20969*	Feb 22	5,037.79
20858	Feb 16	857.25	20980*	Feb 22	500.00
20859	Feb 19	188.64	20982*	Feb 22	484.00
20860	Feb 19	40.08	20986*	Feb 22	54.30
20861	Feb 22	1,210.00	20987	Feb 24	297.25
20862	Feb 18	3,807.32	20988	Feb 23	1,324.46
20863	Feb 19	602.00	20989	Feb 22	699.80
20864	Feb 18	367.00	20990	Feb 25	328.83
20865	Feb 19	997.69	20991	Feb 24	333.90
20866	Feb 24	700.00	20992	Feb 26	1,945.85
20867	Feb 17	224.27	20993	Feb 23	142,228.40
20868	Feb 26	301.03	20994	Feb 24	267.67
20869	Feb 19	2,390.41	20996*	Feb 25	636.00

*Gap in check sequence 517,825.27 Total Checks Paid

^ Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

Converted check information
 Check Description

The following checks were converted to electronic transactions. Image not available.
 20893 Snyderville Basi Debits 020893

7589773Ec

1,218,108.23 Total Debits

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Daily Ledger Balance Summary

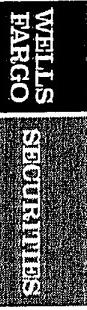
Date	Balance	Date	Balance
Jan 31	306,696.56	Feb 12	734,792.30
Feb 01	227,136.58	Feb 16	701,450.56
Feb 02	192,216.09	Feb 17	625,901.15
Feb 03	187,857.36	Feb 18	773,326.55
Feb 04	171,899.29	Feb 19	725,756.22
Feb 05	736,111.50	Feb 22	624,930.95
Feb 08	714,045.20	Feb 23	468,228.86
Feb 09	464,890.79	Feb 24	906,508.72
Feb 10	337,003.44	Feb 25	774,817.77
Feb 11	742,753.55	Feb 26	733,065.72
Average Daily Ledger Balance		622,747.72	

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Deposited Check - On Us - \$0.11
Deposited Check - Transit - \$0.11
Deposited Check - Local Clearing - \$0.11
Branch Deposit Correction - \$7.50
Wire Transfer (Voice Drawdown) - \$20.00
Wire Transfer (International Book Transfer Credit) - \$6.00
Incoming/Outgoing Domestic Collection with or without Documentation and Inbound without Entry Claims - \$25.00
Foreign Drafts - \$30.00
International Item Collection of \$250 or more - \$75.00
Zero Balance Master Account Maintenance - \$45.00

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Wells Fargo Securities, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746

Your Investment Account(s)

Statement Period
02/01/2010 – 02/26/2010

EASY STREET PARTNERS LLC
 SKY LODGE SALES PROCEEDS ACCOUNT
 Account Number
 12997375

Account Value Summary

	Amount Last Statement Period	Amount This Statement Period	% Portfolio	This summary does not reflect the value of unpriced securities or overnight repurchase agreements.
Cash	\$ 0.00	\$ 0.00	0%	
Money Market Mutual Funds	\$ 1,052,724.63	\$ 271,817.25	100%	
Bonds	\$ 0.00	\$ 0.00	0%	
Stocks	\$ 0.00	\$ 0.00	0%	
Mutual Funds	\$ 0.00	\$ 0.00	0%	
Unit Investment Trusts	\$ 0.00	\$ 0.00	0%	
Other	\$ 0.00	\$ 0.00	0%	
Total Account Value	\$ 1,052,724.63	\$ 271,817.25	100%	

Value Change Since Last Statement Period
 Percent Decrease Since Last Statement Period
 Value Last Year-End
 Percent Decrease Since Last Year-End

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 3.55	\$ 12.49
Other	\$ 0.00	\$ 0.00
Income Total	\$ 3.55	\$ 12.49

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 1,052,724.63
Deposits and Other Additions	0.00
Distributions and Other Subtractions	780,910.93
Income Earned	3.55
Closing Balance	\$ 271,817.25

EASY STREET PARTNERS LLC

Account Number: 12397375

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Settlement / Trade Date	Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
02/05/10	02/05/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		412,707.16
02/11/10	02/11/10	Cash Journal	WT OUT WELLS FARGO		368,203.77
02/11/10	02/11/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		
		Cash Journal	WT OUT WELLS FARGO		

Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of February 26, 2010

Dividend earned
this period

3.55

7 day*
simple yield

0.01%

30 day*
simple yield

0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			1,052,724.63
02/05/10	Redemption	(412,707.16)		640,017.47
02/11/10	Redemption	(368,203.77)		271,813.70
02/28/10	.00999%28 DAYS,BAL =	462273	3.55	271,817.25
	Ending Balance			271,817.25

Statement Ending: February 26, 2010
 Page 3 of 3



Wells Fargo Securities, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746

Statement Period
02/01/2010 - 02/26/2010

Your Investment Account(s)

EASY STREET PARTNERS LLC
 SKY LODGE DEPOSIT ACCOUNT
 12997367

Account Value Summary

	Amount Last Statement Period	Amount This Statement Period	% Portfolio	This summary does not reflect the value of unpriced securities or overnight repurchase agreements.
Cash	\$ 0.00	\$ 0.00	0%	
Money Market Mutual Funds	\$ 690,504.34	\$ 690,509.64	100%	
Bonds	\$ 0.00	\$ 0.00	0%	
Stocks	\$ 0.00	\$ 0.00	0%	
Mutual Funds	\$ 0.00	\$ 0.00	0%	
Unit Investment Trusts	\$ 0.00	\$ 0.00	0%	
Other	\$ 0.00	\$ 0.00	0%	
Total Account Value	\$ 690,504.34	\$ 690,509.64	100%	

Value Change Since Last Statement Period
 Percent Increase Since Last Statement Period

Value Last Year-End
 Percent Increase Since Last Year-End

Income Summary

	This Period	Year-To-Date
--	-------------	--------------

Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds	\$ 5.30	\$ 11.16
Other	\$ 0.00	\$ 0.00
Income Total	\$ 5.30	\$ 11.16

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,504.34
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	5.30
Closing Balance	\$ 690,509.64

EASY STREET PARTNERS LLC
Account Number: 12997367

Statement Ending: February 26, 2010
Page 3 of 3

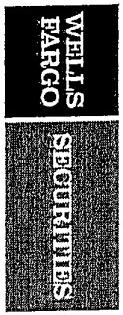
Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of February 26, 2010

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			690,504.34
02/28/10	.00999%28 DAYS,BAL=	690504	5.30	690,509.64
	Ending Balance			690,509.64



Wells Fargo Securities, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746

Your Investment Account(s)

EASY STREET MEZZANINE LLC
 ATTN CHARLES LEONARD
 Account Number
 12954467

Statement Period
 02/01/2010 - 02/26/2010

Page 1 of 3

Account Value Summary

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
--	------------------------------	------------------------------	-------------

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 78,523.36	\$ 78,523.96	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 78,523.36	\$ 78,523.96	100%

Value Change Since Last Statement Period	\$ 0.60	0.60
Percent Increase Since Last Statement Period		0%

Value Last Year-End
 Percent Increase Since Last Year-End

Income Summary

	This Period	Year-To-Date
--	-------------	--------------

Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.60	1.27
Other	0.00	0.00
Income Total	\$ 0.60	\$ 1.27

Money Market Mutual Funds Summary

Description	Amount
-------------	--------

Opening Balance	\$ 78,523.36
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.60
Closing Balance	\$ 78,523.96

EASY STREET MEZZANINE LLC
Account Number: 12854467

Statement Ending: February 26, 2010
Page 3 of 3

Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of February 26, 2010

Transaction Date	Activity	Principal Amount	Dividend earned this period	7 day* simple yield	30 day* simple yield
02/28/10	Beginning Balance	.00999%28 DAYS,BAL=	78523	0.60	78,523.96
	Ending Balance				78,523.96

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03/04/10

Page 17 of 45
Sky Lodge Hotel**Reconciliation Summary**

1011 · Wells Fargo - Lockbox, Period Ending 02/28/2010

	Feb. 28, 10
Beginning Balance	240,225.48
Cleared Transactions	
Checks and Payments - 10 items	-1,654,593.01
Deposits and Credits - 158 items	1,861,124.95
Total Cleared Transactions	206,531.94
Cleared Balance	446,757.42
Uncleared Transactions	
Checks and Payments - 1 item	-108.63
Deposits and Credits - 31 items	162,887.76
Total Uncleared Transactions	162,779.13
Register Balance as of 02/28/2010	609,536.55
New Transactions	
Checks and Payments - 1 item	-6,190.00
Total New Transactions	-6,190.00
Ending Balance	603,346.55

ESP

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Bank Recoms

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03/04/10

Reconciliation Detail

1011 · Wells Fargo - Lockbox, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						240,225.48
Cleared Transactions						
Checks and Payments - 10 items						
General Journal	1/31/2010	70		X	-4,528.64	-4,528.64
General Journal	1/31/2010	70		X	-3,274.05	-7,802.69
General Journal	1/31/2010	70		X	-1,171.58	-8,974.27
General Journal	1/31/2010	70		X	-36.00	-9,010.27
General Journal	2/5/2010	69		X	-565,476.93	-574,487.20
General Journal	2/11/2010	92		X	-456,082.83	-1,030,570.03
General Journal	2/11/2010	107		X	-1,983.95	-1,032,553.98
General Journal	2/18/2010	118		X	-177,484.26	-1,210,038.24
General Journal	2/21/2010	123		X	-169.80	-1,210,208.04
General Journal	2/24/2010	127		X	-444,384.97	-1,654,593.01
Total Checks and Payments					-1,654,593.01	-1,654,593.01
Deposits and Credits - 158 items						
General Journal	1/26/2010	42		X	4,922.77	4,922.77
General Journal	1/26/2010	42		X	13,994.56	18,917.33
General Journal	1/27/2010	43		X	120.38	19,037.71
General Journal	1/27/2010	43		X	3,292.22	22,329.93
General Journal	1/27/2010	43		X	7,512.79	29,842.72
General Journal	1/27/2010	43		X	9,623.00	39,465.72
General Journal	1/27/2010	43		X	16,840.63	56,306.35
General Journal	1/28/2010	44		X	5,111.80	61,418.15
General Journal	1/28/2010	44		X	5,411.97	66,830.12
General Journal	1/28/2010	44		X	6,045.30	72,875.42
General Journal	1/28/2010	44		X	9,047.72	81,923.14
General Journal	1/29/2010	53		X	1,331.03	83,254.17
General Journal	1/29/2010	53		X	4,489.45	87,743.62
General Journal	1/29/2010	53		X	5,723.88	93,467.50
General Journal	1/29/2010	53		X	7,431.84	100,899.34
General Journal	1/29/2010	53		X	11,464.74	112,364.08
General Journal	1/30/2010	54		X	15.54	112,379.62
General Journal	1/30/2010	54		X	143.61	112,523.23
General Journal	1/30/2010	54		X	2,776.80	115,300.03
General Journal	1/30/2010	54		X	3,464.38	118,764.41
General Journal	1/30/2010	54		X	5,896.20	124,660.61
General Journal	1/30/2010	54		X	11,939.89	136,600.50
General Journal	1/30/2010	54		X	13,342.29	137,934.79
General Journal	1/31/2010	55		X	1,819.98	139,754.77
General Journal	1/31/2010	55		X	6,054.27	145,809.04
General Journal	1/31/2010	55		X	11,920.66	157,729.70
General Journal	1/31/2010	55		X	14,810.55	172,540.25
General Journal	2/1/2010	97		X	311.94	172,852.19
General Journal	2/1/2010	97		X	1,050.38	173,902.57
General Journal	2/1/2010	97		X	2,596.79	176,499.36
General Journal	2/1/2010	97		X	6,038.14	182,537.50
General Journal	2/1/2010	49		X	7,000.00	189,537.50
General Journal	2/1/2010	97		X	18,205.85	207,743.35
General Journal	2/2/2010	98		X	398.77	208,142.12
General Journal	2/2/2010	98		X	1,423.26	209,565.38
General Journal	2/2/2010	98		X	2,003.15	211,568.53
General Journal	2/2/2010	98		X	11,150.07	222,718.60
General Journal	2/2/2010	98		X	16,621.47	239,340.07
General Journal	2/3/2010	99		X	500.57	239,840.64
General Journal	2/3/2010	99		X	1,433.64	241,274.28
General Journal	2/3/2010	99		X	1,935.72	243,210.00
General Journal	2/3/2010	99		X	3,032.31	246,242.31
General Journal	2/3/2010	99		X	12,317.45	258,559.76
General Journal	2/4/2010	100		X	965.89	259,525.65
General Journal	2/4/2010	100		X	1,980.84	261,506.49
General Journal	2/4/2010	100		X	2,144.51	263,651.00
General Journal	2/4/2010	100		X	3,625.23	267,276.23
General Journal	2/4/2010	100		X	4,524.03	271,800.26
General Journal	2/5/2010	101		X	2,677.99	274,478.25
General Journal	2/5/2010	101		X	3,946.24	278,424.49
General Journal	2/5/2010	101		X	5,919.99	284,344.48
General Journal	2/5/2010	101		X	7,494.93	291,839.41

Reconciliation Detail

1011 · Wells Fargo - Lockbox, Period Ending 02/28/2010

Type	Date	Num	Name	Ctr	Amount	Balance
General Journal	2/5/2010	101		X	10,158.74	301,998.15
General Journal	2/5/2010	69		X	412,707.16	714,705.31
General Journal	2/6/2010	102		X	1,373.55	716,078.86
General Journal	2/6/2010	102		X	1,792.21	717,871.07
General Journal	2/6/2010	102		X	6,381.67	724,252.74
General Journal	2/6/2010	102		X	10,418.61	734,671.35
General Journal	2/6/2010	102		X	10,431.31	745,102.66
General Journal	2/7/2010	103		X	1,173.32	746,275.98
General Journal	2/7/2010	103		X	1,307.39	747,583.37
General Journal	2/7/2010	103		X	2,103.93	749,687.30
General Journal	2/7/2010	103		X	2,668.26	752,355.56
General Journal	2/7/2010	103		X	4,614.80	756,970.36
General Journal	2/7/2010	103		X	1,039.55	758,009.91
General Journal	2/8/2010	104		X	2,852.54	760,862.45
General Journal	2/8/2010	104		X	3,606.41	764,468.86
General Journal	2/8/2010	104		X	3,613.85	768,082.71
General Journal	2/8/2010	104		X	9,457.11	777,539.82
General Journal	2/9/2010	105		X	686.52	778,226.34
General Journal	2/9/2010	105		X	768.71	778,995.05
General Journal	2/9/2010	105		X	1,651.98	780,647.03
General Journal	2/9/2010	105		X	4,703.77	785,350.80
General Journal	2/9/2010	105		X	6,054.30	791,405.10
General Journal	2/10/2010	106		X	388.11	791,793.21
General Journal	2/10/2010	106		X	792.05	792,585.26
General Journal	2/10/2010	106		X	1,774.55	794,359.81
General Journal	2/10/2010	106		X	3,632.94	797,992.75
General Journal	2/10/2010	106		X	5,824.52	803,817.27
General Journal	2/10/2010	90		X	6,190.00	810,007.27
General Journal	2/11/2010	107		X	966.46	810,973.73
General Journal	2/11/2010	107		X	3,575.34	814,549.07
General Journal	2/11/2010	107		X	3,761.12	818,310.19
General Journal	2/11/2010	107		X	10,041.74	828,351.93
General Journal	2/11/2010	91		X	368,203.77	1,196,555.70
General Journal	2/12/2010	109		X	115.00	1,196,670.70
General Journal	2/12/2010	109		X	1,492.30	1,198,163.00
General Journal	2/12/2010	109		X	1,895.97	1,200,058.97
General Journal	2/12/2010	109		X	4,976.73	1,205,035.70
General Journal	2/12/2010	109		X	6,110.72	1,211,146.42
General Journal	2/12/2010	109		X	27,626.33	1,238,772.75
General Journal	2/13/2010	110		X	108.27	1,238,881.02
General Journal	2/13/2010	110		X	772.92	1,239,653.94
General Journal	2/13/2010	110		X	900.96	1,240,554.90
General Journal	2/13/2010	110		X	5,872.06	1,246,426.96
General Journal	2/13/2010	110		X	8,332.98	1,254,759.94
General Journal	2/13/2010	110		X	13,687.24	1,268,447.18
General Journal	2/14/2010	111		X	65.03	1,268,512.21
General Journal	2/14/2010	111		X	292.49	1,268,804.70
General Journal	2/14/2010	111		X	1,529.26	1,270,333.96
General Journal	2/14/2010	111		X	2,625.45	1,272,959.41
General Journal	2/14/2010	111		X	5,663.79	1,278,623.20
General Journal	2/14/2010	111		X	6,821.13	1,285,444.33
General Journal	2/15/2010	95		X	965.74	1,286,410.07
General Journal	2/15/2010	114		X	1,515.71	1,287,925.78
General Journal	2/15/2010	114		X	1,782.26	1,289,708.04
General Journal	2/15/2010	114		X	3,139.45	1,292,847.49
General Journal	2/15/2010	114		X	5,038.78	1,297,886.27
General Journal	2/15/2010	114		X	11,094.77	1,308,981.04
General Journal	2/15/2010	114		X	700.00	1,309,681.04
General Journal	2/16/2010	115		X	1,002.04	1,310,683.08
General Journal	2/16/2010	115		X	3,114.63	1,313,797.71
General Journal	2/16/2010	115		X	5,925.52	1,319,723.23
General Journal	2/16/2010	115		X	15,930.84	1,335,654.07
General Journal	2/16/2010	115		X	53.55	1,335,707.62
General Journal	2/17/2010	117		X	200.82	1,335,908.44
General Journal	2/17/2010	116		X	426.62	1,336,335.06
General Journal	2/17/2010	117		X	1,343.92	1,337,678.98
General Journal	2/17/2010	117		X	4,160.25	1,341,839.23
General Journal	2/17/2010	117		X	5,842.71	1,347,681.94

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Reconciliation Detail

1011 · Wells Fargo - Lockbox, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	2/17/2010	117		X	15,778.73	1,363,460.67
General Journal	2/17/2010	117		X	17,356.98	1,380,817.65
General Journal	2/18/2010	120		X	34.00	1,380,851.65
General Journal	2/18/2010	120		X	1,670.02	1,382,521.67
General Journal	2/18/2010	120		X	4,286.13	1,386,807.80
General Journal	2/18/2010	120		X	4,302.51	1,391,110.31
General Journal	2/18/2010	120		X	5,562.18	1,396,672.49
General Journal	2/18/2010	120		X	8,938.72	1,405,611.21
General Journal	2/18/2010	120		X	13,976.87	1,419,588.08
General Journal	2/19/2010	121		X	33,975.98	1,453,564.06
General Journal	2/19/2010	121		X	120.00	1,453,684.06
General Journal	2/20/2010	122		X	2,415.68	1,456,099.74
General Journal	2/20/2010	122		X	2,997.99	1,459,097.73
General Journal	2/20/2010	122		X	4,361.88	1,463,459.61
General Journal	2/20/2010	122		X	6,259.79	1,469,719.40
General Journal	2/20/2010	122		X	13,872.79	1,483,592.19
General Journal	2/21/2010	123		X	69.17	1,483,661.36
General Journal	2/21/2010	123		X	866.14	1,484,527.50
General Journal	2/21/2010	123		X	1,686.31	1,486,213.81
General Journal	2/21/2010	123		X	2,429.08	1,488,642.89
General Journal	2/21/2010	123		X	5,283.13	1,493,926.02
General Journal	2/21/2010	123		X	60.97	1,493,986.99
General Journal	2/22/2010	124		X	214.27	1,494,201.26
General Journal	2/22/2010	124		X	3,236.09	1,497,437.35
General Journal	2/22/2010	124		X	4,581.60	1,502,018.95
General Journal	2/22/2010	124		X	6,462.05	1,508,481.00
General Journal	2/22/2010	124		X	13,031.40	1,521,512.40
General Journal	2/22/2010	124		X	16,709.36	1,538,221.76
General Journal	2/22/2010	124		X	138.06	1,538,359.82
General Journal	2/23/2010	128		X	2,075.98	1,540,435.80
General Journal	2/23/2010	128		X	4,107.30	1,544,543.10
General Journal	2/23/2010	128		X	299,690.50	1,844,233.60
Deposit	2/23/2010			X	50.00	1,844,283.60
General Journal	2/24/2010	126		X	1,284.42	1,845,568.02
General Journal	2/24/2010	129		X	11,376.77	1,856,944.79
Deposit	2/24/2010			X	1,502.77	1,858,447.56
General Journal	2/25/2010	131		X	2,388.80	1,860,836.36
General Journal	2/25/2010	130		X	288.59	1,861,124.95
General Journal	2/28/2010	92		X		
					1,861,124.95	1,861,124.95

Total Deposits and Credits

206,531.94

206,531.94

Total Cleared Transactions

206,531.94

446,757.42

Cleared Balance

Uncleared Transactions

Checks and Payments - 1 item

General Journal	2/25/2010	131		-108.63	-108.63
				-108.63	-108.63

Total Checks and Payments

Deposits and Credits - 31 items

General Journal	1/21/2010	36		0.00	0.00
General Journal	2/23/2010	128		1,924.48	1,924.48
General Journal	2/23/2010	128		2,232.97	4,157.45
General Journal	2/23/2010	128		453.99	4,611.44
General Journal	2/24/2010	129		1,842.06	6,453.50
General Journal	2/24/2010	129		3,533.52	9,987.02
General Journal	2/24/2010	129		4,077.58	14,064.60
General Journal	2/24/2010	129		254.13	14,318.73
General Journal	2/25/2010	131		2,999.53	17,318.26
General Journal	2/25/2010	131		3,485.47	20,803.73
General Journal	2/25/2010	131		15,996.65	36,800.38
General Journal	2/25/2010	131		24.61	36,824.99
General Journal	2/26/2010	134		2,648.42	39,473.41
General Journal	2/26/2010	134		4,215.23	43,688.64
General Journal	2/26/2010	134		7,985.68	51,674.32
General Journal	2/26/2010	134		20,904.87	72,579.19
General Journal	2/26/2010	134		34,619.05	107,198.24

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Sky Lodge Hotel**Reconciliation Detail**

1011 · Wells Fargo - Lockbox, Period Ending 02/28/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	2/27/2010	135			105.38	107,303.62
General Journal	2/27/2010	135			185.00	107,488.62
General Journal	2/27/2010	135			1,369.06	108,857.68
General Journal	2/27/2010	135			5,790.97	114,648.65
General Journal	2/27/2010	135			6,434.26	121,082.91
General Journal	2/27/2010	135			11,363.14	132,446.05
General Journal	2/27/2010	135			15,879.68	148,325.73
General Journal	2/27/2010	135			40.00	148,365.73
General Journal	2/28/2010	136			1,013.77	149,379.50
General Journal	2/28/2010	136			1,673.15	151,052.65
General Journal	2/28/2010	136			2,939.69	153,992.34
General Journal	2/28/2010	136			3,022.20	157,014.54
General Journal	2/28/2010	136			5,873.22	162,887.76
					162,887.76	162,887.76
Total Deposits and Credits						
					162,779.13	162,779.13
Total Uncleared Transactions						
Register Balance as of 02/28/2010					369,311.07	609,536.55
New Transactions						
Checks and Payments - 1 item						
General Journal	3/4/2010	91			-6,190.00	-6,190.00
					-6,190.00	-6,190.00
Total Checks and Payments						
					-6,190.00	-6,190.00
Total New Transactions					363,121.07	603,346.55
Ending Balance						

Page 1 of 7

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 02/01/10
Statement End Date: 02/28/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	240,225.48	446,757.42

News from Wells Fargo

Effective April 1, 2010, the following fee associated with your account is changing:

Uncollected Funds Fee: The Wells Fargo Base Rate plus 3% (adjusted to an appropriate periodic rate) will be applied to your Average Daily Negative Collected Balance for the monthly statement cycle. The Average Daily Negative Collected Balance is the sum of the negative Collected Balances at the close of business on each day of the statement cycle divided by the number of days in the cycle.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 01	✓7,433.74	Deposit	7433.74 +1.90
Feb 01	✓7,000.00	Deposit	
Feb 01	✓2,780.12	Deposit	2780.12 + 3.32
Feb 01	✓1,334.44	Deposit	1334.44 + .16
Feb 03	✓398.89	Deposit	398.89 + .12
Feb 03	✓312.51	Deposit	312.51 -.57
Feb 04	✓500.57	Deposit	
Feb 08	✓10,158.74	Deposit	
Feb 08	✓1,792.21	Deposit	
Feb 08	✓1,307.39	Deposit	
Feb 08	✓965.89	Deposit	
Feb 10	✓1,039.55	Deposit	
Feb 10	✓686.52	Deposit	
Feb 12	✓966.46	Deposit	
Feb 12	✓388.11	Deposit	
Feb 16	✓1,529.26	Deposit	
Feb 16	✓1,514.71	Deposit	1514.71 -1.00
Feb 16	✓1,492.30	Deposit	
Feb 16	✓965.74	Deposit	
Feb 16	✓72.92	Deposit	

3.92

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764676
Statement End Date: 02/28/10

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 17	1,002.04✓	Deposit
	Feb 18	426.62✓	Deposit
	Feb 18	200.82✓	Deposit
	Feb 22	2,415.68✓	Deposit
	Feb 22	1,670.02✓	Deposit
	Feb 22	1,232.55✓	Deposit
	Feb 22	866.14✓	Deposit
	Feb 23	299,690.50✓	Deposit
	Feb 23	15,476.81✓	Deposit
	Feb 24	11,426.77✓	Deposit
	Feb 24	4,107.30✓	Deposit
	Feb 25	1,284.42✓	Deposit
	Feb 26	2,388.80✓	Deposit
	Feb 26	1,502.77✓	Deposit
		387,031.31	Total Deposits

Electronic Deposits/ Bank Credits

387,031.31 ✓

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 01	27,375.00✓	American Express Settlement 100201 5430562264 The Sky LODG5430562264
	Feb 01	18,917.33✓	American Express Settlement 100130 5430562264 The Sky LODG5430562264
	Feb 01	16,840.63✓	Bankcard Settlement 100129 628044000217538 The Sky Lodge Hotel
	Feb 01	9,642.89✓	Bankcard Settlement 100131 628044000217411 Easy Street Brasserie
	Feb 01	5,841.85✓	Bankcard Settlement 100129 628044000217411 Easy Street Brasserie
	Feb 01	5,111.80✓	Bankcard Settlement 100130 628044000217538 The Sky Lodge Hotel
	Feb 01	4,673.99✓	Bankcard Settlement 100130 628044000217411 Easy Street Brasserie
	Feb 01	4,489.45✓	Bankcard Settlement 100131 628044000217538 The Sky Lodge Hotel
	Feb 01	1,821.85✓	Bankcard Settlement 100131 628044000217421 The Bar Boheme
	Feb 01	1,791.32✓	Bankcard Settlement 100129 628044000217421 The Bar Boheme
	Feb 01	1,371.31✓	Bankcard Settlement 100130 628044000217421 The Bar Boheme
	Feb 02	8,994.07✓	Bankcard Settlement 100201 628044000217411 Easy Street Brasserie
	Feb 02	7,054.91✓	American Express Settlement 100202 5430562264 The Sky LODG5430562264
	Feb 02	3,089.48✓	Bankcard Settlement 100201 628044000217421 The Bar Boheme
	Feb 02	15.54*	Bankcard Settlement 100201 628044000217538 The Sky Lodge Hotel

Continued on next page

EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

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 Account Number: 2679764676
 Statement End Date: 02/28/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 03	11,920.66	Bankcard Settlement 100202 628044000217538 The Sky Lodge Hotel
	Feb 03	9,359.93✓	American Express Settlement 100203 100203 5430562264 The Sky LODG5430562264 (165)
	Feb 03	4,528.07	Bankcard Settlement 100202 628044000217411 Easy Street Brasserie
	Feb 03	1,526.20	Bankcard Settlement 100202 628044000217421 The Bar Boheme
	Feb 04	16,630.52✓	American Express Settlement 100204 100204 5430562264 The Sky LODG5430562264
	Feb 04	6,038.14	Bankcard Settlement 100203 628044000217538 The Sky Lodge Hotel
	Feb 04	2,441.41	Bankcard Settlement 100203 628044000217411 Easy Street Brasserie
	Feb 04	155.38	Bankcard Settlement 100203 628044000217421 The Bar Boheme
	Feb 05	412,707.16	WT Fed#03717 Wcf Wells Fargo SE /Org=wcf Srf# GSE1002056776900 Trn#100205047320 Rfb# Noref
	Feb 05	19,256.23✓	American Express Settlement 100205 100205 5430562264 The Sky LODG5430562264
	Feb 05	11,150.07	Bankcard Settlement 100204 628044000217538 The Sky Lodge Hotel
	Feb 05	1,610.95	Bankcard Settlement 100204 628044000217411 Easy Street Brasserie
	Feb 05	3,927.20	Bankcard Settlement 100204 628044000217421 The Bar Boheme
	Feb 08	20,022.91✓	American Express Settlement 100208 100208 5430562264 The Sky LODG5430562264
	Feb 08	18,044.73✓	American Express Settlement 100206 100206 5430562264 The Sky LODG5430562264
	Feb 09	5,919.99✓	American Express Settlement 100209 100209 5430562264 The Sky LODG5430562264
	Feb 10	17,453.50	Bankcard Release 020910 000000007457386 Easy Street Brasserie
	Feb 10	11,952.44	Bankcard Release 020910 000000007457683 The Sky Lodge Hotel
	Feb 10	11,701.46✓	American Express Settlement 100210 100210 5430562264 The Sky LODG5430562264
	Feb 10	6,190.00	WT Fed#05108 Jpmorgan Chase Ban /Org=daniel J Edelman Inc Srf# 3177200041Jo Trn#100210053498 Rfb# Cap Of 10/02/10
	Feb 10	3,523.45	Bankcard Release 020910 000000007457667 The Bar Boheme

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② (A52914) ✓
 ② 30.00
 Sky Lodge

(160.00)

2097695
 2548258 >

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 10	2,577.80	Bankcard Settlement 100209 628044000217411 Easy Street Brasserie
	Feb 10	2,103.93	Bankcard Settlement 100209 628044000217538 The Sky Lodge Hotel
	Feb 10	90.46	Bankcard Settlement 100209 628044000217421 The Bar Boheme
	Feb 11	368,203.77	WT Fed#03893 Wcf Wells Fargo SE /Org=wcf Srf# GSE1002118159600
	Feb 11	9,457.11	Trn#100211039395 Rfb# Noref Bankcard Settlement 100210 628044000217538 The Sky Lodge Hotel
	Feb 11	5,788.12	American Express Settlement 100211 5430562264 The Sky LODG5430562264
	Feb 11	1,839.71	Bankcard Settlement 100210 628044000217411 Easy Street Brasserie
	Feb 11	1,012.83	Bankcard Settlement 100210 628044000217421 The Bar Boheme
	Feb 12	7,220.27	American Express Settlement 100212 5430562264 The Sky LODG5430562264
	Feb 12	6,054.30	Bankcard Settlement 100211 628044000217538 The Sky Lodge Hotel
	Feb 12	1,027.45	Bankcard Settlement 100211 628044000217411 Easy Street Brasserie
	Feb 12	624.53	Bankcard Settlement 100211 628044000217421 The Bar Boheme
	Feb 16	2,741.33	Bankcard Settlement 100214 628044000217538 The Sky Lodge Hotel
	Feb 16	21,216.15	American Express Settlement 100215 5430562264 The Sky LODG5430562264
	Feb 16	6,882.62	American Express Settlement 100216 5430562264 The Sky LODG5430562264
	Feb 16	5,472.47	American Express Settlement 100213 5430562264 The Sky LODG5430562264
	Feb 16	4,854.00	Bankcard Settlement 100215 628044000217411 Easy Street Brasserie
	Feb 16	3,587.25	Bankcard Settlement 100215 628044000217421 The Bar Boheme
	Feb 16	3,258.89	Bankcard Settlement 100214 628044000217411 Easy Street Brasserie
	Feb 16	3,014.37	Bankcard Settlement 100212 628044000217411 Easy Street Brasserie
	Feb 16	2,955.89	Bankcard Settlement 100213 628044000217411 Easy Street Brasserie
	Feb 16	2,851.83	Bankcard Settlement 100214 628044000217421 The Bar Boheme

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 16	9,000.96	Bankcard Settlement 100215 628044000217538 The Sky Lodge Hotel
	Feb 16	805.23	Bankcard Settlement 100213 628044000217421 The Bar Boheme
	Feb 16	792.05	Bankcard Settlement 100212 628044000217538 The Sky Lodge Hotel
	Feb 16	618.57	Bankcard Settlement 100212 628044000217421 The Bar Boheme
	Feb 17	19,554.76 ✓	American Express Settlement 100217 5430562264 The Sky LODG5430562264
	Feb 17	4,801.55	Bankcard Settlement 100216 628044000217411 Easy Street Brasserie
	Feb 17	2,625.45	Bankcard Settlement 100216 628044000217538 The Sky Lodge Hotel
	Feb 17	2,084.61	Bankcard Settlement 100216 628044000217421 The Bar Boheme
	Feb 18	16,298.35 ✓	American Express Settlement 100218 5430562264 The Sky LODG5430562264
	Feb 18	2,221.83	Bankcard Settlement 100217 628044000217421 The Bar Boheme
	Feb 18	1,578.22	Bankcard Settlement 100217 628044000217538 The Sky Lodge Hotel
	Feb 19	14,234.21 ✓	American Express Settlement 100219 5430562264 The Sky LODG5430562264
	Feb 19	2,278.58	Bankcard Settlement 100218 628044000217411 Easy Street Brasserie
	Feb 19	2,807.57	Bankcard Release 021810 00000007478322 Easy Street Brasserie
	Feb 19	2,646.94	Bankcard Settlement 100218 628044000217421 The Bar Boheme
	Feb 19	6,700.00	Bankcard Settlement 100218 628044000217538 The Sky Lodge Hotel
	Feb 22	30,106.47 ✓	American Express Settlement 100222 5430562264 The Sky LODG5430562264
	Feb 22	19,045.47 ✓	American Express Settlement 100220 5430562264 The Sky LODG5430562264
	Feb 22	4,818.16	Bankcard Settlement 100221 628044000217411 Easy Street Brasserie
	Feb 22	4,175.48	Bankcard Settlement 100219 628044000217411 Easy Street Brasserie
	Feb 22	3,673.00	Bankcard Settlement 100220 628044000217411 Easy Street Brasserie
	Feb 22	2,989.95	Bankcard Settlement 100221 628044000217421 The Bar Boheme
	Feb 22	1,865.19	Bankcard Settlement 100220 628044000217421 The Bar Boheme

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 Account Number: 2679764676
 Statement End Date: 02/28/10

EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 22	17720.78	Bankcard Settlement 100219 628044000217421 The Bar Boheme
	Feb 23	37,212.07	American Express Settlement 100223 5430562264 The Sky LODG5430562264
	Feb 23	15,138.70	Bankcard Release 022210 000000007482418 The Sky Lodge Hotel
	Feb 23	4,248.62	Bankcard Settlement 100222 628044000217411 Easy Street Brasserie
	Feb 23	3,117.99	Bankcard Settlement 100222 628044000217538 The Sky Lodge Hotel
	Feb 23	2,011.17	Bankcard Settlement 100222 628044000217421 The Bar Boheme
	Feb 24	22,915.59	Bankcard Release 022310 000000007486536 The Sky Lodge Hotel
	Feb 24	18,234.67	American Express Settlement 100224 5430562264 The Sky LODG5430562264
	Feb 25	8,960.30	Bankcard Settlement 100224 628044000217538 The Sky Lodge Hotel
	Feb 25	8,897.89	Bankcard Settlement 100224 628044000217411 Easy Street Brasserie
	Feb 25	1,669.50	Bankcard Settlement 100224 628044000217421 The Bar Boheme
	Feb 26	6,312.39	American Express Settlement 100226 5430562264 The Sky LODG5430562264
	Feb 26	10,380.34	Bankcard Settlement 100225 628044000217411 Easy Street Brasserie
	Feb 26	695.64	Bankcard Settlement 100225 628044000217421 The Bar Boheme
	Feb 26	128.06	Bankcard Settlement 100225 628044000217538 The Sky Lodge Hotel
		1,462,929.62	Total Electronic Deposits/ Bank Credits

AMEX - 343442.20
 + 317.31

Debits
 Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 05	Feb 08	565,476.93	Transfer To DDA # 000002679764668
Feb 11	Feb 12	456,082.83	Transfer To DDA # 000002679764668
Feb 18	Feb 19	177,484.26	Transfer To DDA # 000002679764668

63508.09

70412.03

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 7 of 7
Account Number: 2679764676
Statement End Date: 02/28/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 24	Feb 25	444,384.97	Transfer To DDA # 000002679764668
		1,643,428.99	Total Electronic Debits/ Bank Debits
		1,643,428.99	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jan 31	240,225.48	Feb 12	371,287.91
Feb 01	356,651.20	Feb 16	462,514.45
Feb 02	375,805.15	Feb 17	492,582.86
Feb 03	403,851.41	Feb 18	503,512.04
Feb 04	429,617.43	Feb 19	349,695.21
Feb 05	874,734.04	Feb 22	424,332.09
Feb 08	361,548.98	Feb 23	801,227.95
Feb 09	367,468.97	Feb 24	857,912.28
Feb 10	424,788.08	Feb 25	434,339.42
Feb 11	811,089.62	Feb 26	446,757.42

Average Daily Ledger Balance 401,127.52

Effective April 1, 2010, the following account fees associated with your account are changing/being added:

Deposited Check - On Us - \$0.11
Deposited Check - Transit - \$0.11
Deposited Check - Local Clearing - \$0.11
Branch Deposit Correction - \$7.50
Wire Transfer (Voice Drawdown) - \$20.00
Wire Transfer (International Book Transfer Credit) - \$6.00
Incoming/Outgoing Domestic Collection with or without Documentation and Inbound without Entry Claims - \$25.00
Foreign Drafts - \$30.00
International Item Collection of \$250 or more - \$75.00
Zero Balance Master Account Maintenance - \$45.00

If your account is currently charged on the 20th calendar day of the month, going forward it will be charged on the 11th calendar day of the month for the bank services you use.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Thank you for banking with Wells Fargo.

Member FDIC

9:48 AM

03/04/10

Sky Lodge Hotel**Reconciliation Summary**

1010 · Wells Fargo - Operating Accout, Period Ending 02/28/2010

	Feb.28, 10
Beginning Balance	305,696.56
Cleared Transactions	
Checks and Payments - 234 items	-1,226,479.06
Deposits and Credits - 22 items	1,653,848.22
Total Cleared Transactions	<u>427,369.16</u>
Cleared Balance	<u>733,065.72</u>
Uncleared Transactions	
Checks and Payments - 154 items	-349,184.25
Deposits and Credits - 22 items	7,000.00
Total Uncleared Transactions	<u>-342,184.25</u>
Register Balance as of 02/28/2010	<u>390,881.47</u>
New Transactions	
Checks and Payments - 19 items	-260,073.79
Total New Transactions	<u>-260,073.79</u>
Ending Balance	<u>130,807.68</u>

9:48 AM

03/04/10

Sky Lodge Hotel
Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						305,696.56
Cleared Transactions						
Checks and Payments - 234 items						
General Journal	12/31/2009	16		X	-6,526.21	-6,526.21
General Journal	12/31/2009	16		X	-664.24	-7,190.45
Bill Pmt -Check	1/4/2010	20579	Shoaf, William	X	-163.96	-7,354.41
Bill Pmt -Check	1/9/2010	20599	Dillaway, Christie	X	-170.70	-7,525.11
Bill Pmt -Check	1/14/2010	20664	CloudNine Resorts ...	X	-19,095.07	-26,620.18
Bill Pmt -Check	1/14/2010	20656	Vermut, Stephan an...	X	-912.44	-27,532.62
Bill Pmt -Check	1/14/2010	20668	Park City Area Lodg...	X	-200.00	-27,732.62
Bill Pmt -Check	1/14/2010	20653	Steve Lewis	X	-194.40	-27,927.02
Bill Pmt -Check	1/14/2010	20649	Pinnacle Marketing	X	-150.00	-28,077.02
Bill Pmt -Check	1/16/2010	20688	Nevarez, Nora	X	-693.04	-28,770.06
Bill Pmt -Check	1/20/2010	20702	HY-KO Supply Co.	X	-104.40	-28,874.46
Bill Pmt -Check	1/24/2010	20728	Utah State Tax Co...	X	-42,477.39	-71,351.85
Bill Pmt -Check	1/24/2010	20724	Rocky Mountain Po...	X	-11,100.67	-82,452.52
Bill Pmt -Check	1/24/2010	20725	Sentry West Insura...	X	-6,615.00	-89,067.52
Bill Pmt -Check	1/24/2010	20721	Precision Hardwood...	X	-2,750.00	-91,817.52
Bill Pmt -Check	1/24/2010	20719	Muir	X	-2,672.17	-94,489.69
Bill Pmt -Check	1/24/2010	20720	Peets Coffee & Tea	X	-2,311.20	-96,800.89
Bill Pmt -Check	1/24/2010	20723	Qwest-435-111-7091	X	-1,728.74	-98,529.63
Bill Pmt -Check	1/24/2010	20717	Market Matrix	X	-1,401.84	-99,931.47
Bill Pmt -Check	1/24/2010	20715	Home Depot Credit ...	X	-1,395.86	-101,327.33
Bill Pmt -Check	1/24/2010	20713	CRS Mechanical C...	X	-1,129.82	-102,457.15
Bill Pmt -Check	1/24/2010	20709	Alesco	X	-1,129.72	-103,586.87
Bill Pmt -Check	1/24/2010	20727	Triar Seafood Com...	X	-1,031.37	-104,618.24
Bill Pmt -Check	1/24/2010	20712	Comcast	X	-881.36	-105,499.60
Bill Pmt -Check	1/24/2010	20722	Premier Transportion	X	-810.00	-106,309.60
Bill Pmt -Check	1/24/2010	20718	Mountain Movers	X	-675.00	-106,984.60
Bill Pmt -Check	1/24/2010	20729	Water Reclamation ...	X	-326.70	-107,311.30
Bill Pmt -Check	1/24/2010	20716	Lisa's Passion For ...	X	-308.85	-107,620.15
Bill Pmt -Check	1/24/2010	20733	Child Support Servi...	X	-247.25	-107,867.40
Bill Pmt -Check	1/24/2010	20710	Bevco2	X	-200.34	-108,067.74
Bill Pmt -Check	1/24/2010	20714	Five 9's Communic...	X	-135.00	-108,202.74
Bill Pmt -Check	1/24/2010	20726	Summit County Pub...	X	-32.19	-108,234.93
Bill Pmt -Check	1/24/2010	20730	Xandria Salonen	X	-922.44	-109,157.37
Bill Pmt -Check	1/26/2010	20733	Child Support Servi...	X	-488.30	-109,645.67
Bill Pmt -Check	1/26/2010	20732	Child Support Servi...	X	-807.27	-110,452.94
Bill Pmt -Check	1/27/2010	20734	Wasatch Meats	X	-426.87	-110,879.81
Bill Pmt -Check	1/27/2010	20740	HY-KO Supply Co.	X	-192.41	-111,072.22
Bill Pmt -Check	1/27/2010	20737	Driemann, Joy and ...	X	-100.00	-111,172.22
Bill Pmt -Check	1/28/2010	20741	Hawley, Christopher	X	-1,602.02	-112,774.24
Bill Pmt -Check	1/29/2010	20743	Ortiz, Jose-Mario	X	-69.51	-112,843.75
Bill Pmt -Check	1/29/2010	20742	Swire Coca-Cola U...	X	-13,420.72	-126,264.47
Bill Pmt -Check	2/1/2010	20755	Questar Gas Comp...	X	-12,064.48	-138,328.95
Bill Pmt -Check	2/1/2010	ach 0...	Sysco Intermountai...	X	-6,520.96	-144,849.91
Bill Pmt -Check	2/1/2010	ach 0...	Merit Commercial R...	X	-4,386.76	-149,236.67
Bill Pmt -Check	2/1/2010	20752	Muir	X	-2,957.94	-152,194.61
Bill Pmt -Check	2/1/2010	20748	Dental Select	X	-1,977.88	-154,172.49
Bill Pmt -Check	2/1/2010	20745	Alesco	X	-1,678.99	-155,851.48
Bill Pmt -Check	2/1/2010	ach 0...	UDABC	X	-1,331.53	-157,183.01
Bill Pmt -Check	2/1/2010	20758	Triar Seafood Com...	X	-977.58	-158,160.59
Bill Pmt -Check	2/1/2010	ach 0...	UDABC	X	-939.76	-159,100.35
Bill Pmt -Check	2/1/2010	20759	Wasatch Meats	X	-870.00	-159,970.35
Bill Pmt -Check	2/1/2010	20746	BMI	X	-724.05	-160,694.40
Bill Pmt -Check	2/1/2010	20747	Comcast	X	-713.85	-161,408.25
Bill Pmt -Check	2/1/2010	20757	Revco Leasing	X	-630.00	-162,038.25
Bill Pmt -Check	2/1/2010	20754	Premier Transportion	X	-373.60	-162,411.85
Bill Pmt -Check	2/1/2010	20756	Qwest-435-111-7091	X	-233.75	-162,645.60
Bill Pmt -Check	2/1/2010	20753	Muzak	X	-207.00	-162,852.60
Bill Pmt -Check	2/1/2010	20750	General Distributing	X	-126.96	-162,979.56
Bill Pmt -Check	2/1/2010	ach 0...	Sysco Intermountai...	X	-113.64	-163,093.20
Bill Pmt -Check	2/1/2010	20749	Ecolab	X	-95.50	-163,188.70
Bill Pmt -Check	2/1/2010	20744	Nationwide Drafting...	X	-356.46	-163,545.16
Bill Pmt -Check	2/2/2010	ach 0...	UDABC	X	-6,526.21	-170,071.37
Bill Pmt -Check	2/3/2010	20763	CloudNine Resorts ...	X	-206.40	-170,277.77
Bill Pmt -Check	2/3/2010	20760	Big Four Distributin...	X	-100.99	-170,378.76
Bill Pmt -Check	2/3/2010	20761	Carlson	X	-9,354.61	-179,733.37
Bill Pmt -Check	2/4/2010	ach 0...	UDABC	X		

9:48 AM

03/04/10

Sky Lodge Hotel

Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 02/28/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	2/4/2010	20764	Wasatch Meats	X	-758.90	-180,492.27
Bill Pmt -Check	2/4/2010	20765	Nationwide Drafting...	X	-158.75	-180,651.02
Bill Pmt -Check	2/5/2010	20803	Gemstone	X	-24,000.00	-204,651.02
Bill Pmt -Check	2/5/2010	20836	TravelCLICK	X	-18,075.00	-222,726.02
Bill Pmt -Check	2/5/2010	20799	Union Square HOA...	X	-11,320.01	-234,046.03
Bill Pmt -Check	2/5/2010	20791	Ray Bidenost PHD	X	-9,189.71	-243,235.74
Bill Pmt -Check	2/5/2010	20796	Sky Investments Gr...	X	-8,908.62	-252,144.36
Bill Pmt -Check	2/5/2010	20789	Railton-Acme Holdi...	X	-8,591.48	-260,735.84
Bill Pmt -Check	2/5/2010	20800	Velasquez, Greg & ...	X	-6,676.30	-267,412.14
Bill Pmt -Check	2/5/2010	20839	US Trustee Payme...	X	-5,851.60	-273,263.74
Bill Pmt -Check	2/5/2010	20804	Aetna	X	-4,579.00	-277,842.74
Bill Pmt -Check	2/5/2010	20813	Diamond Rental	X	-4,224.72	-282,067.46
Bill Pmt -Check	2/5/2010	20801	Wynn, Francine 507D	X	-3,794.80	-285,862.26
Bill Pmt -Check	2/5/2010	20774	Davidson, Philip an...	X	-3,401.07	-289,263.33
Bill Pmt -Check	2/5/2010	20821	Muir	X	-3,146.96	-292,410.29
Bill Pmt -Check	2/5/2010	20778	Gardner, Curtis and...	X	-3,084.53	-295,494.82
Bill Pmt -Check	2/5/2010	20782	Hojel, Michael and ...	X	-2,762.87	-298,257.69
Bill Pmt -Check	2/5/2010	20825	Peak 5	X	-2,500.00	-300,757.69
Bill Pmt -Check	2/5/2010	20786	LaFredo, Steve 401C	X	-2,399.19	-303,156.88
Bill Pmt -Check	2/5/2010	20814	Diamond Travel	X	-2,334.90	-305,491.78
Bill Pmt -Check	2/5/2010	20805	Alasco	X	-2,332.74	-307,824.52
Bill Pmt -Check	2/5/2010	20785	Irwin, Kati 202/102D	X	-2,331.26	-310,155.78
Bill Pmt -Check	2/5/2010	20773	Connor, Jon 406D	X	-2,282.35	-312,438.13
Bill Pmt -Check	2/5/2010	20772	Casey, Amy 204/10...	X	-2,263.97	-314,702.10
Bill Pmt -Check	2/5/2010	20797	Skyboozers, LLC 5...	X	-1,944.23	-316,646.33
Bill Pmt -Check	2/5/2010	20769	Bidenost, Ray PHE	X	-1,610.27	-318,256.60
Bill Pmt -Check	2/5/2010	20826	Peets Coffee & Tea	X	-1,587.60	-319,844.20
Bill Pmt -Check	2/5/2010	20795	Sidford, Matthew 10...	X	-1,575.90	-321,420.10
Bill Pmt -Check	2/5/2010	20787	Lovejoy Skylodge, L...	X	-1,546.86	-322,966.96
Bill Pmt -Check	2/5/2010	20811	Bollinger, Ashley	X	-1,386.00	-324,352.96
Bill Pmt -Check	2/5/2010	20794	Shoaf, Bill & Carrie ...	X	-1,199.35	-325,552.31
Bill Pmt -Check	2/5/2010	20768	Albaini, Al and Rox...	X	-1,012.04	-326,564.35
Bill Pmt -Check	2/5/2010	20840	Wells Fargo Equip...	X	-886.54	-327,450.89
Bill Pmt -Check	2/5/2010	20837	Triar Seafood Com...	X	-842.48	-328,293.37
Bill Pmt -Check	2/5/2010	20820	Mountain Movers	X	-660.00	-328,953.37
Bill Pmt -Check	2/5/2010	20832	Smith Travel Resear...	X	-650.00	-329,603.37
Bill Pmt -Check	2/5/2010	20798	Smith, Philo 207/30...	X	-648.08	-330,251.45
Bill Pmt -Check	2/5/2010	20828	Qwest Long Distanc...	X	-605.53	-330,856.98
Bill Pmt -Check	2/5/2010	20807	Barrows, Shaun	X	-540.00	-331,396.98
Bill Pmt -Check	2/5/2010	20790	Ray Bidenost PHB	X	-435.12	-331,832.10
Bill Pmt -Check	2/5/2010	20767	Ahern, Brian 405/50...	X	-434.15	-332,266.25
Bill Pmt -Check	2/5/2010	20816	Home Depot Credit ...	X	-432.78	-332,699.03
Bill Pmt -Check	2/5/2010	20835	Steve Lewis	X	-409.91	-333,108.94
Bill Pmt -Check	2/5/2010	20838	Universal Companies	X	-390.74	-333,499.68
Bill Pmt -Check	2/5/2010	20783	Home Savings Ban...	X	-319.44	-333,819.12
Bill Pmt -Check	2/5/2010	20824	PC Printink	X	-292.59	-334,111.71
Bill Pmt -Check	2/5/2010	20827	Premier Transporton	X	-285.00	-334,396.71
Bill Pmt -Check	2/5/2010	20831	Sid Wainer & Son	X	-270.77	-334,667.48
Bill Pmt -Check	2/5/2010	20830	Shoaf, William	X	-193.20	-334,860.68
Bill Pmt -Check	2/5/2010	20817	Intermountain Drug ...	X	-180.00	-335,040.68
Bill Pmt -Check	2/5/2010	20808	Appliance Sales & ...	X	-176.91	-335,217.59
Bill Pmt -Check	2/5/2010	20771	Bugajski, Gerald an...	X	-157.30	-335,374.89
Bill Pmt -Check	2/5/2010	20802	Yonemura/Noda 30...	X	-157.12	-335,532.01
Bill Pmt -Check	2/5/2010	20766	Swire Coca-Cola U...	X	-137.40	-335,669.41
Bill Pmt -Check	2/5/2010	20815	General Distributing	X	-103.50	-335,772.91
Bill Pmt -Check	2/5/2010	20808	Bevco2	X	-96.91	-335,869.82
Bill Pmt -Check	2/5/2010	20781	Guensey, Craig & A...	X	-85.14	-335,954.96
Bill Pmt -Check	2/5/2010	20788	Mettle, Josh 404/30...	X	-79.86	-336,034.82
Bill Pmt -Check	2/5/2010	20775	Dreimann, Leon an...	X	-79.86	-336,114.68
Bill Pmt -Check	2/5/2010	20780	Gross, Merrick and ...	X	-79.86	-336,194.54
Bill Pmt -Check	2/5/2010	20833	Soto, Marina	X	-60.00	-336,254.54
Bill Pmt -Check	2/5/2010	20810	Boberek, Scott	X	-60.00	-336,314.54
Bill Pmt -Check	2/5/2010	20829	Ripley, Brenda Trus...	X	-60.00	-336,374.54
Bill Pmt -Check	2/5/2010	20809	Black, Jacey	X	-49.44	-336,423.98
Bill Pmt -Check	2/8/2010	ach 0...	Sysco Intermountai...	X	-20,131.02	-356,555.00
Bill Pmt -Check	2/8/2010	ach-0...	UDABC	X	-1,349.79	-357,904.79
Bill Pmt -Check	2/8/2010	20844	Wasatch Meats	X	-1,165.10	-359,069.89
Bill Pmt -Check	2/8/2010	20843	Child Support Servi...	X	-461.22	-359,531.11

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/8/2010	20841	Summit Transportat...	X	-346.40	-359,877.51
Bill Pmt -Check	2/8/2010	20842	Child Support Servi...	X	-244.15	-360,121.66
Bill Pmt -Check	2/8/2010	ach 0...	Pacific Seafood - Ut...	X	-241.69	-360,363.35
Bill Pmt -Check	2/9/2010	wire 0...	Crowell & Moring LLP	X	-88,893.15	-449,256.50
Bill Pmt -Check	2/9/2010	wire 0...	Sidley Austin	X	-84,888.79	-534,145.29
Bill Pmt -Check	2/9/2010	wire 0...	Durham Jones & Pi...	X	-23,510.16	-557,655.45
Bill Pmt -Check	2/9/2010	wire 0...	Dorsey & Whitney	X	-15,111.21	-572,766.66
Bill Pmt -Check	2/9/2010	wire 0...	Jones Waldo Holbr...	X	-10,990.31	-583,756.97
Bill Pmt -Check	2/9/2010	20847	Les Olson Company	X	-128.22	-583,885.19
Bill Pmt -Check	2/9/2010	20845	Nationwide Drafting...	X	-38.67	-583,923.86
Bill Pmt -Check	2/9/2010	20846	Swire Coca-Cola U...	X	-30.85	-583,954.71
Bill Pmt -Check	2/10/2010	20852	Wink, Matt	X	-1,000.00	-584,954.71
Bill Pmt -Check	2/10/2010	20851	Wasatch Meats	X	-863.13	-585,817.84
Bill Pmt -Check	2/10/2010	20849	Big Four Distributin...	X	-156.30	-585,974.14
Bill Pmt -Check	2/10/2010	20850	Nationwide Drafting...	X	-54.92	-586,029.06
General Journal	2/11/2010	93			-174,806.69	-760,835.75
Bill Pmt -Check	2/11/2010	20855	HY-KO Supply Co.	X	-810.78	-761,646.53
General Journal	2/11/2010	94		X	-476.60	-762,123.13
Bill Pmt -Check	2/11/2010	20854	G.M. Collin Skin Ca...	X	-337.00	-762,460.13
Bill Pmt -Check	2/11/2010	20853	Space Place Storag...	X	-291.00	-762,751.13
Bill Pmt -Check	2/11/2010	20856	Step Saver Inc.	X	-246.39	-762,997.52
Bill Pmt -Check	2/12/2010	20870	Peak 5	X	-9,550.00	-772,547.52
Bill Pmt -Check	2/12/2010	20873	Pride Investigations...	X	-8,520.00	-781,067.52
Bill Pmt -Check	2/12/2010	20885	Hartford Insurance ...	X	-6,143.00	-787,210.52
Bill Pmt -Check	2/12/2010	20862	Cintas Corporation	X	-3,807.32	-791,017.84
Bill Pmt -Check	2/12/2010	20881	American Liberty In...	X	-3,320.00	-794,337.84
Bill Pmt -Check	2/12/2010	20889	Philadelphia Insura...	X	-3,081.42	-797,419.26
Bill Pmt -Check	2/12/2010	20869	Park City Municipal ...	X	-2,390.41	-799,809.67
Bill Pmt -Check	2/12/2010	20887	Muir	X	-2,218.46	-802,028.13
Bill Pmt -Check	2/12/2010	20875	Shoaf, William	X	-2,201.43	-804,229.56
Bill Pmt -Check	2/12/2010	ach 0...	UDABC	X	-1,835.73	-806,065.29
Bill Pmt -Check	2/12/2010	20883	Colorado Casualty I...	X	-1,773.27	-807,838.56
Bill Pmt -Check	2/12/2010	20891	Triar Seafood Com...	X	-1,315.93	-809,154.49
Bill Pmt -Check	2/12/2010	20861	BTC	X	-1,210.00	-810,364.49
Bill Pmt -Check	2/12/2010	20880	Alesco	X	-1,142.54	-811,507.03
Bill Pmt -Check	2/12/2010	ach 0...	UDABC	X	-1,079.64	-812,586.67
Bill Pmt -Check	2/12/2010	20871	Peak Mobile Comm...	X	-1,025.76	-813,612.43
Bill Pmt -Check	2/12/2010	20865	Hotel Amenities Re...	X	-997.69	-814,610.12
Bill Pmt -Check	2/12/2010	20858	Miguel Perez	X	-857.25	-815,467.37
Bill Pmt -Check	2/12/2010	ach 0...	UDABC	X	-726.43	-816,193.80
Bill Pmt -Check	2/12/2010	20866	Kuncalt, Kristy	X	-700.00	-816,893.80
Bill Pmt -Check	2/12/2010	20893	Water Reclamation ...	X	-655.99	-817,549.79
Bill Pmt -Check	2/12/2010	20878	Gorilla Travel Netw...	X	-650.00	-818,199.77
Bill Pmt -Check	2/12/2010	20863	Ecolab Pest Elim. Div	X	-602.00	-818,801.79
Bill Pmt -Check	2/12/2010	20872	Powers, William-Tr...	X	-554.89	-819,356.68
Bill Pmt -Check	2/12/2010	20894	Xandria Salonen	X	-387.32	-819,744.00
Bill Pmt -Check	2/12/2010	20864	Five Step Carpet C...	X	-367.00	-820,111.00
Bill Pmt -Check	2/12/2010	20868	Park City Lock & Key	X	-301.03	-820,412.03
Bill Pmt -Check	2/12/2010	20892	Tru False Film Festi...	X	-300.00	-820,712.03
Bill Pmt -Check	2/12/2010	20857	Swire Coca-Cola U...	X	-257.65	-820,969.68
General Journal	2/12/2010	112		X	-237.45	-821,207.13
Bill Pmt -Check	2/12/2010	20888	Muzak	X	-233.75	-821,440.88
Bill Pmt -Check	2/12/2010	20867	Muir	X	-224.27	-821,665.15
Bill Pmt -Check	2/12/2010	20859	Alesco	X	-188.64	-821,853.79
Bill Pmt -Check	2/12/2010	20874	Ripley, Brenda Trus...	X	-104.43	-821,958.22
Bill Pmt -Check	2/12/2010	20876	Xandria Salonen	X	-42.01	-822,000.23
Bill Pmt -Check	2/12/2010	20860	Bevco2	X	-40.08	-822,040.31
Bill Pmt -Check	2/12/2010	20861	Sysco Intermountai...	X	-16,701.92	-838,742.23
Bill Pmt -Check	2/16/2010	ach 0...	UDABC	X	-1,558.52	-840,300.75
Bill Pmt -Check	2/16/2010	ach 0...	Wasatch Meats	X	-762.16	-841,062.91
Bill Pmt -Check	2/16/2010	20895	Pacific Seafood - Ut...	X	-356.10	-841,419.01
Bill Pmt -Check	2/16/2010	ach 0...	UDABC	X	-243.48	-841,662.49
Bill Pmt -Check	2/16/2010	ach 0...	Carlson	X	-99.32	-841,761.81
Bill Pmt -Check	2/16/2010	20896	BDRC 4 Site, LLC	X	-23,000.00	-864,761.81
Bill Pmt -Check	2/17/2010	ach02...	Wasatch Meats	X	-1,533.38	-866,295.19
Bill Pmt -Check	2/17/2010	20898	Porter-Paint	X	-84.36	-866,379.55
Bill Pmt -Check	2/17/2010	20899	M & M Distributing	X	-76.40	-866,455.95
Bill Pmt -Check	2/17/2010	20900	Shoaf, William	X	-5,037.79	-871,493.74

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/18/2010	ach 0...	UDABC	X	-2,179.08	-873,672.82
Bill Pmt -Check	2/18/2010	ach02...	UDABC	X	-828.52	-874,501.34
Bill Pmt -Check	2/18/2010	20945	Barrows, Shaun	X	-700.00	-875,201.34
Bill Pmt -Check	2/18/2010	20980	Wink, Matt	X	-500.00	-875,701.34
Bill Pmt -Check	2/18/2010	20982	Bollinger, Ashley	X	-484.00	-876,185.34
Bill Pmt -Check	2/18/2010	20948	Bollinger, Ashley	X	-276.00	-876,461.34
Bill Pmt -Check	2/18/2010	20986	Big Four Distributin...	X	-54.30	-876,515.64
Bill Pmt -Check	2/18/2010	ach 0...	UDABC	X	-1,717.55	-878,233.19
Bill Pmt -Check	2/19/2010	20988	Wasatch Meats	X	-1,324.46	-879,557.65
Bill Pmt -Check	2/19/2010	20989	Swire Coca-Cola U...	X	-699.80	-880,257.45
Bill Pmt -Check	2/19/2010	20990	HY-KO Supply Co.	X	-328.83	-880,586.28
Bill Pmt -Check	2/19/2010	20987	Appliance Sales & ...	X	-297.25	-880,883.53
Bill Pmt -Check	2/19/2010	wire0...	West LB Bank	X	-34,000.00	-914,883.53
Bill Pmt -Check	2/22/2010	ach02...	Sysco Intermountai...	X	-5,113.95	-919,997.48
Bill Pmt -Check	2/22/2010	wire 0...	Abu Dhabi Film Co...	X	-3,895.75	-923,893.23
Bill Pmt -Check	2/22/2010	ach02...	UDABC	X	-1,105.65	-924,998.88
Bill Pmt -Check	2/22/2010	ach02...	Pacific Seafood - Ut...	X	-541.66	-925,540.54
Bill Pmt -Check	2/22/2010	20991	PC Printink	X	-333.90	-925,874.44
Bill Pmt -Check	2/22/2010	20993	Union Square Hom...	X	-142,228.40	-1,068,102.84
Bill Pmt -Check	2/23/2010	ach02...	UDABC	X	-4,296.53	-1,072,399.37
Bill Pmt -Check	2/23/2010	.20992	Wasatch Meats	X	-1,945.85	-1,074,345.22
Bill Pmt -Check	2/23/2010	20996	Sew and Vac	X	-636.00	-1,074,981.22
Bill Pmt -Check	2/23/2010	20994	EM Systems	X	-267.67	-1,075,248.89
Bill Pmt -Check	2/23/2010	133		X	-144,446.94	-1,219,695.83
General Journal	2/25/2010	ach02...	UDABC	X	-3,329.44	-1,223,025.27
Bill Pmt -Check	2/25/2010	ach02...	UDABC	X	-1,244.32	-1,224,269.59
Bill Pmt -Check	2/25/2010	ach02...	UDABC	X	-323.82	-1,224,593.41
Bill Pmt -Check	2/25/2010	ach02...	UDABC	X	-263.52	-1,224,856.93
Bill Pmt -Check	2/25/2010	ach02...	UDABC	X	-207.50	-1,225,064.43
Bill Pmt -Check	2/25/2010	ach02...	UDABC	X	-138.96	-1,225,203.39
Bill Pmt -Check	2/25/2010	ach02...	OpenTable, Inc.	X	-604.90	-1,225,808.29
Bill Pmt -Check	2/26/2010	ach02...	Shift4 Corp.	X	-414.88	-1,226,223.17
Check	2/28/2010			X	-255.89	-1,226,479.06
					-1,226,479.06	-1,226,479.06

Total Checks and Payments

Deposits and Credits - 22 items						
Bill Pmt -Check	1/14/2010	20675	Space Place Storag...	X	0.00	0.00
General Journal	2/1/2010	89		X	1,000.00	1,000.00
General Journal	2/1/2010	52		X	6,526.21	7,526.21
Bill Pmt -Check	2/3/2010	20762	Hawley, Christopher	X	0.00	7,526.21
Bill Pmt -Check	2/5/2010	20812	Child Support Servl...	X	0.00	7,526.21
Bill Pmt -Check	2/5/2010	.69		X	565,476.93	.573,003.14
General Journal	2/11/2010	86		X	1,625.19	574,628.33
General Journal	2/11/2010	92		X	456,082.83	1,030,711.16
Bill Pmt -Check	2/12/2010	20886	Home Depot Credit ...	X	0.00	1,030,711.16
Bill Pmt -Check	2/12/2010	20882	BDRC 4 Site, LLC	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20921	Hillyard, Dane and ...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20950	Child Support Servi...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20906	Casey, Amy 204/10...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20920	Hillyard, Dane and ...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20901	Ahern, Brian 405/50...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20902	Ames, Jonathan & ...	X	0.00	1,030,711.16
Bill Pmt -Check	2/18/2010	20910	Davis, Scott 303/20...	X	0.00	1,030,711.16
General Journal	2/18/2010	118		X	177,484.26	1,208,195.42
Bill Pmt -Check	2/23/2010	20995	Sew and Vac	X	0.00	1,208,195.42
General Journal	2/24/2010	127		X	444,384.97	1,652,580.39
General Journal	2/28/2010	88		X	219.43	1,652,799.82
General Journal	2/28/2010	88		X	1,048.40	1,653,848.22
					1,653,848.22	1,653,848.22

Total Deposits and Credits

427,369.16	427,369.16
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Total Cleared Transactions

427,369.16	733,065.72
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Cleared Balance

122,479.06
 112,843.75
 349,184.75
 1,344,264.83
 1,428,842.23

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 154 items						
General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.61	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-2,124.61	-21,257.19
General Journal	12/31/2009	16			-1,895.47	-23,152.66
General Journal	12/31/2009	16			-1,597.00	-24,749.66
General Journal	12/31/2009	16			-1,416.60	-26,166.26
General Journal	12/31/2009	16			-1,028.68	-27,194.94
General Journal	12/31/2009	16			-863.62	-28,058.56
General Journal	12/31/2009	16			-843.68	-28,902.24
General Journal	12/31/2009	16			-587.25	-29,489.49
General Journal	12/31/2009	16			-434.61	-29,924.10
General Journal	12/31/2009	16			-420.45	-30,344.55
General Journal	12/31/2009	16			-375.00	-30,719.55
General Journal	12/31/2009	16			-354.33	-31,073.88
General Journal	12/31/2009	16			-346.63	-31,420.51
General Journal	12/31/2009	16			-324.54	-31,745.05
General Journal	12/31/2009	16			-314.92	-32,059.97
General Journal	12/31/2009	16			-299.85	-32,359.82
General Journal	12/31/2009	16			-200.00	-32,559.82
General Journal	12/31/2009	16			-183.50	-32,743.32
General Journal	12/31/2009	16			-79.77	-32,823.09
General Journal	12/31/2009	16			-76.87	-32,899.96
General Journal	12/31/2009	16			-45.00	-32,944.96
General Journal	12/31/2009	16			-2.36	-32,947.32
General Journal	12/31/2009	16			-212.90	-33,160.22
Bill Pmt -Check	1/2/2010	20704	Harmsen, Eric Pian...		-1,266.61	<u>-34,426.83</u>
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-200.00	<u>-34,626.83</u>
Bill Pmt -Check	2/1/2010	20751	Hasler, Inc.		-3,197.30	-37,824.13
Bill Pmt -Check	2/5/2010	20776	Ferguson, Dianna 2...		-1,754.56	-39,578.69
Bill Pmt -Check	2/5/2010	20834	Special Request Sh...		-1,693.31	-41,272.00
Bill Pmt -Check	2/5/2010	20784	Hoven, Brooks 207/...		-795.21	-42,067.21
Bill Pmt -Check	2/5/2010	20770	Blythe, Peter 202/1...		-737.62	-42,804.83
Bill Pmt -Check	2/5/2010	20777	Fick, Joe 305/205B		-647.50	-43,452.33
Bill Pmt -Check	2/5/2010	20822	Niederhauser Davis...		-479.16	-43,931.49
Bill Pmt -Check	2/5/2010	20792	Rayner, Angela 404...		-357.68	-44,289.17
Bill Pmt -Check	2/5/2010	20779	Griffiths, Marcia 106B		-241.03	-44,530.20
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305...		-100.00	-44,630.20
Bill Pmt -Check	2/5/2010	20818	Maxey, Jeremiah		-18.98	-44,649.18
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		-6.42	-44,655.60
Bill Pmt -Check	2/5/2010	20819	Morin, Gabriel		-1,606.39	-46,261.99
Bill Pmt -Check	2/10/2010	20848	Gordon, Corbin B.		-2,967.20	-49,229.19
Bill Pmt -Check	2/12/2010	20879	Quint Essentially		-291.00	-49,520.19
Bill Pmt -Check	2/12/2010	20890	Space Place Storag...		-168.00	-49,688.19
Bill Pmt -Check	2/12/2010	20877	Frosh Travel		-6.47	-49,694.66
Bill Pmt -Check	2/12/2010	20884	Folker, Amy		-73,506.26	-123,200.92
Bill Pmt -Check	2/18/2010	20977	Utah State Tax Co...		-36,200.78	-159,401.70
Bill Pmt -Check	2/18/2010	20951	CloudNine Resorts ...		-26,055.83	-185,457.53
Bill Pmt -Check	2/18/2010	20938	Union Square HOA...		-10,254.09	-195,711.62
Bill Pmt -Check	2/18/2010	20927	Lamkin, William 40...		-9,407.77	-205,119.39
Bill Pmt -Check	2/18/2010	20915	Fick Joe & Davis, S...		-7,282.86	-212,402.25
Bill Pmt -Check	2/18/2010	20930	Miller, Robert 401/5...		-6,946.07	-219,348.32
Bill Pmt -Check	2/18/2010	20936	Simons, Robert & L...		-6,110.26	-225,458.58
Bill Pmt -Check	2/18/2010	20979	Whitney Advertising...		-5,765.88	-231,224.46
Bill Pmt -Check	2/18/2010	20916	Finberg, Stephen & ...		-5,167.58	-236,392.04
Bill Pmt -Check	2/18/2010	20934	Rotter, Kristin 504C		-4,992.21	-241,384.25
Bill Pmt -Check	2/18/2010	20900	Adler, Gil and Jean...		-4,825.00	-246,209.25
Bill Pmt -Check	2/18/2010	20925	Laidlaw, Brian & Te...		-4,533.09	-250,742.34
Bill Pmt -Check	2/18/2010	20929	Mettle, Josh 404/30...		-3,993.15	-254,735.49
Bill Pmt -Check	2/18/2010	20905	Blythe, Peter 202/1...		-3,579.19	-258,314.68
Bill Pmt -Check	2/18/2010	20937	Sky Investments Gr...		-3,474.00	-261,788.68
Bill Pmt -Check	2/18/2010	20903	Anderson, Alan & A...		-3,372.68	-265,181.36
Bill Pmt -Check	2/18/2010	20922	Home Savings Ban...		-2,895.00	-268,056.36
Bill Pmt -Check	2/18/2010	20939	Whitney, Jim and R...		-2,624.80	-270,681.16

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Sky Lodge Hotel

Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/18/2010	20943	Alpine Adventures		-2,472.00	-273,153.16
Bill Pmt -Check	2/18/2010	20952	CSN Stores		-2,325.00	-275,478.16
Bill Pmt -Check	2/18/2010	20907	Chin, Steve and Fle...		-2,228.97	-277,707.13
Bill Pmt -Check	2/18/2010	20963	Muir		-2,226.62	-279,933.75
Bill Pmt -Check	2/18/2010	20941	Yonemura/Noda 30...		-2,150.50	-282,084.25
Bill Pmt -Check	2/18/2010	20913	Driemann, Joy and ...		-2,097.43	-284,181.68
Bill Pmt -Check	2/18/2010	20912	Dreimann, Leon an...		-2,083.44	-286,265.12
Bill Pmt -Check	2/18/2010	20931	Rayner, Angela 404...		-1,955.09	-288,220.21
Bill Pmt -Check	2/18/2010	20926	Lamkin, William 40...		-1,841.70	-290,061.91
Bill Pmt -Check	2/18/2010	20968	Qwest-435-111-7091		-1,750.02	-291,811.93
Bill Pmt -Check	2/18/2010	20944	Alisco		-1,655.39	-293,467.32
Bill Pmt -Check	2/18/2010	20918	Gross, Merrick and ...		-1,519.88	-294,987.20
Bill Pmt -Check	2/18/2010	20917	Gilligan, Andrew & ...		-1,456.19	-296,443.39
Bill Pmt -Check	2/18/2010	20975	Triar Seafood Com...		-1,266.83	-297,710.22
Bill Pmt -Check	2/18/2010	20947	Blox		-1,260.00	-298,970.22
Bill Pmt -Check	2/18/2010	20923	Hoven, Brooks 207/...		-1,076.94	-300,047.16
Bill Pmt -Check	2/18/2010	20966	Premier Transportion		-1,000.00	-301,047.16
Bill Pmt -Check	2/18/2010	20964	Old Town Painting		-995.00	-302,042.16
Bill Pmt -Check	2/18/2010	20904	Bidenost, Ray PHE		-965.00	-303,007.16
Bill Pmt -Check	2/18/2010	20961	Living Creations Inc		-950.97	-303,958.13
Bill Pmt -Check	2/18/2010	20935	Sammons, Linda 10...		-820.25	-304,778.38
Bill Pmt -Check	2/18/2010	20919	Harris, Suzanne 10...		-820.25	-305,598.63
Bill Pmt -Check	2/18/2010	20911	De Paoli, Deborah ...		-820.01	-306,418.64
Bill Pmt -Check	2/18/2010	20914	Ferraris, Jan 402/30...		-820.01	-307,238.65
Bill Pmt -Check	2/18/2010	20965	Peak Mobile Comm...		-755.74	-307,994.39
Bill Pmt -Check	2/18/2010	20933	Rothchild, Eric and ...		-673.09	-308,667.48
Bill Pmt -Check	2/18/2010	20940	Wynn, Francine 507D		-626.77	-309,294.25
Bill Pmt -Check	2/18/2010	20971	Small Luxury Hotels		-605.84	-309,900.09
Bill Pmt -Check	2/18/2010	20932	Rosenberg, Marc 5...		-501.80	-310,401.89
Bill Pmt -Check	2/18/2010	20956	Florida Vacations, Inc		-495.60	-310,897.49
Bill Pmt -Check	2/18/2010	20909	Davis, Marcie 401/5...		-481.22	-311,378.71
Bill Pmt -Check	2/18/2010	20957	Home Depot Credit ...		-478.30	-311,857.01
Bill Pmt -Check	2/18/2010	20908	Connor, Jon 406D		-462.43	-312,319.44
Bill Pmt -Check	2/18/2010	20984	Child Support Servi...		-461.22	-312,780.66
Bill Pmt -Check	2/18/2010	20960	K & K Fire Protectio...		-450.00	-313,230.66
Bill Pmt -Check	2/18/2010	20973	Special Request Sh...		-381.39	-313,612.05
Bill Pmt -Check	2/18/2010	20928	Lamkin, William 40...		-332.93	-313,944.98
Bill Pmt -Check	2/18/2010	20955	Fireplace Man, The		-295.00	-314,239.98
Bill Pmt -Check	2/18/2010	20942	ALC Snow Removal		-250.00	-314,489.98
Bill Pmt -Check	2/18/2010	20983	Child Support Servi...		-244.15	-314,734.13
Bill Pmt -Check	2/18/2010	20974	Stacey Testro Inter...		-195.68	-314,929.81
Bill Pmt -Check	2/18/2010	20976	USA Today		-195.50	-315,125.31
Bill Pmt -Check	2/18/2010	20962	Mountain Reservati...		-191.68	-315,316.99
Bill Pmt -Check	2/18/2010	20946	Belo Viaje S.A. De ...		-180.80	-315,497.79
Bill Pmt -Check	2/18/2010	20953	Displays2Go		-160.76	-315,658.55
Bill Pmt -Check	2/18/2010	20959	Intermountain Drug ...		-135.00	-315,793.55
Bill Pmt -Check	2/18/2010	20985	Protravel Internatio...		-82.50	-315,876.05
Bill Pmt -Check	2/18/2010	20978	Wesser, Alfred		-64.63	-315,940.68
Bill Pmt -Check	2/18/2010	20972	Soto, Marina		-61.61	-316,002.29
Bill Pmt -Check	2/18/2010	20949	Carlson Wagonlit Tr...		-49.50	-316,051.79
Bill Pmt -Check	2/18/2010	20970	Silver Mountain Glass		-37.50	-316,089.29
Bill Pmt -Check	2/18/2010	20958	House, Matt		-37.12	-316,126.41
Bill Pmt -Check	2/18/2010	20967	Protravel International		-33.00	-316,159.41
Bill Pmt -Check	2/18/2010	20954	Ekblad, Bill		-22.00	-316,181.41
Bill Pmt -Check	2/18/2010	20981	World Choice Travel		-19.90	-316,201.31
Bill Pmt -Check	2/25/2010	21012	Rocky Mountain Po...		-10,031.69	-326,233.00
Bill Pmt -Check	2/25/2010	21019	Wagstaff Worldwid...		-5,092.10	-331,325.10
Bill Pmt -Check	2/25/2010	21008	Premier Transportion		-2,013.00	-333,338.10
Bill Pmt -Check	2/25/2010	21017	Summit Engineerin...		-1,748.75	-335,086.85
Bill Pmt -Check	2/25/2010	21004	Home Depot Credit ...		-1,710.20	-336,797.05
Bill Pmt -Check	2/25/2010	20999	Comcast		-1,457.10	-338,254.15
Bill Pmt -Check	2/25/2010	21018	Triar Seafood Com...		-1,143.01	-339,397.16
Bill Pmt -Check	2/25/2010	21001	Evans Laundry Equi...		-998.94	-340,396.10
Bill Pmt -Check	2/25/2010	21022	Utah Fire Equipment		-998.31	-341,394.41
Bill Pmt -Check	2/25/2010	21009	Qwest-435-658-2600		-877.74	-342,272.15
Bill Pmt -Check	2/25/2010	21010	Revco Leasing		-714.01	-342,986.16
Bill Pmt -Check	2/25/2010	21005	HY-KO Supply Co.		-677.20	-343,663.36
Bill Pmt -Check	2/25/2010	20998	Alisco		-578.81	-344,242.17

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Sky Lodge Hotel

Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/25/2010	20566	Les Olson Company		-561.24	-344,803.41
Bill Pmt -Check	2/25/2010	21007	Powers, William-Tr...		-347.37	-345,150.78
Bill Pmt -Check	2/25/2010	21015	Special Request Sh...		-288.09	-345,438.87
Bill Pmt -Check	2/25/2010	21020	Xandria Salonen		-149.94	-345,588.81
Bill Pmt -Check	2/25/2010	21006	Muir		-149.29	-345,738.10
Bill Pmt -Check	2/25/2010	21016	Steve Lewis		-148.40	-345,886.50
Bill Pmt -Check	2/25/2010	21000	Ecolab		-113.64	-346,000.14
Bill Pmt -Check	2/25/2010	21003	Hasler, Inc.		-100.00	-346,100.14
Bill Pmt -Check	2/25/2010	21011	Ripley, Brenda Trus...		-60.00	-346,160.14
Bill Pmt -Check	2/25/2010	21021	Boberek, Scott		-60.00	-346,220.14
Bill Pmt -Check	2/25/2010	21013	Soto, Marina		-60.00	-346,280.14
Bill Pmt -Check	2/25/2010	21002	Guardian Angel Ba...		-59.56	-346,339.70
Bill Pmt -Check	2/25/2010	21014	Special Olympics - ...		-50.00	-346,389.70
Bill Pmt -Check	2/25/2010	20997	Plaza Dry Cleaners		-40.79	-346,430.49
Bill Pmt -Check	2/26/2010	21027	Wasatch Meats		-1,154.49	-347,584.98
Bill Pmt -Check	2/26/2010	21026	HY-KO Supply Co.		-1,003.56	-348,588.54
Bill Pmt -Check	2/26/2010	21025	Barrows, Shaun		-460.00	-349,048.54
Bill Pmt -Check	2/26/2010	21024	Plaza Dry Cleaners		-94.74	-349,143.28
Bill Pmt -Check	2/26/2010	21023	Swire Coca-Cola U...		-17.80	-349,161.08
General Journal	2/28/2010	88			-23.17	-349,184.25
					-349,184.25	-349,184.25

Total Checks and Payments

Deposits and Credits - 22 items

Bill Pmt -Check	1/9/2010	20605	Park City Chamber ...	0.00	0.00
Bill Pmt -Check	1/13/2010	20628	BDRC 4 Site, LLC	0.00	0.00
Bill Pmt -Check	1/13/2010	20626	Swire Coca-Cola U...	0.00	0.00
Bill Pmt -Check	1/14/2010	20640	Guensey, Craig & A...	0.00	0.00
Bill Pmt -Check	1/14/2010	20650	Railton-Acme Holdi...	0.00	0.00
Bill Pmt -Check	1/14/2010	20636	Driemann, Joy and ...	0.00	0.00
Bill Pmt -Check	1/14/2010	20635	Dreimann, Leon an...	0.00	0.00
Bill Pmt -Check	1/14/2010	20634	Davidson, Philip an...	0.00	0.00
Bill Pmt -Check	1/14/2010	20632	Bidenost, Ray PHE	0.00	0.00
Bill Pmt -Check	1/14/2010	20641	Hillyard, Dane and ...	0.00	0.00
Bill Pmt -Check	1/14/2010	20682	Wasatch Meats	0.00	0.00
Bill Pmt -Check	1/14/2010	20642	Home Savings Ban...	0.00	0.00
Bill Pmt -Check	1/14/2010	20643	Hoven, Brooks 207/...	0.00	0.00
Bill Pmt -Check	1/14/2010	20646	Mettle, Josh 404/30...	0.00	0.00
Bill Pmt -Check	1/14/2010	20654	Union Square HOA...	0.00	0.00
Bill Pmt -Check	1/14/2010	20637	Ferguson, Dianna 2...	0.00	0.00
Bill Pmt -Check	1/14/2010	20638	Fick, Joe 305/205B	0.00	0.00
Bill Pmt -Check	1/14/2010	20652	Rzepnick/Miller 305...	0.00	0.00
Bill Pmt -Check	1/14/2010	20659	Yonemura/Noda 30...	0.00	0.00
Bill Pmt -Check	1/15/2010	20685	Mountain Movers	0.00	0.00
Bill Pmt -Check	1/24/2010	20711	Child Support Servi...	0.00	0.00
General Journal	2/1/2010	49		7,000.00	7,000.00
				7,000.00	7,000.00

Total Deposits and Credits

Total Uncleared Transactions

Register Balance as of 02/28/2010

New Transactions

Checks and Payments - 19 items

Bill Pmt -Check	3/1/2010	wire0...	Sidley Austin	-74,356.73	-74,356.73
Bill Pmt -Check	3/1/2010	wire0...	Dorsey & Whitney	-25,643.27	-100,000.00
Bill Pmt -Check	3/1/2010	ach03...	Sysco Intermountai...	-12,977.41	-112,977.41
Bill Pmt -Check	3/1/2010	ach03...	UDABC	-2,031.22	-115,008.63
Bill Pmt -Check	3/1/2010	ach03...	Pacific Seafood - Ut...	-692.16	-115,700.79
Bill Pmt -Check	3/1/2010	wire0...	Crowell & Moring LLP	-90,114.24	-205,815.03
Bill Pmt -Check	3/2/2010	wire0...	Durham Jones & Pi...	-17,908.51	-223,723.54
Bill Pmt -Check	3/2/2010	wire0...	Jones Waldo Holbr...	-11,708.64	-235,432.18
Bill Pmt -Check	3/2/2010	wire0...	Hillyard, Dane and ...	-9,681.75	-245,113.93
Bill Pmt -Check	3/2/2010	21033	Summit County Ass...	-5,406.90	-250,520.83
Bill Pmt -Check	3/2/2010	21035	Wrona Law Office, ...	-5,268.61	-255,789.44
Bill Pmt -Check	3/2/2010	21031	Wasatch Meats	-1,731.89	-257,521.33
Bill Pmt -Check	3/2/2010	21028	Nationwide Drafting...	-587.34	-258,108.67
Bill Pmt -Check	3/2/2010	21030	UDABC	-421.06	-258,529.73
Bill Pmt -Check	3/2/2010	ach03...	Rabotnicoff Pablo	-386.31	-258,916.04

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Sky Lodge Hotel

Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 02/28/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/2/2010	21032	Ames, Jonathan & ...		-331.28	-259,247.32
Bill Pmt -Check	3/2/2010	21034	Hillyard, Dane and ...		-311.12	-259,558.44
Bill Pmt -Check	3/2/2010	21036	Union Square HOA...		-251.77	-259,810.21
Bill Pmt -Check	3/3/2010	21037	Step Saver Inc.		-263.58	-260,073.79
Total Checks and Payments					-260,073.79	-260,073.79
Total New Transactions					-260,073.79	-260,073.79
Ending Balance					-174,888.88	<u>130,807.68</u>

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WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 02/01/10
Statement End Date: 02/28/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	306,696.56	733,065.72

News from Wells Fargo

Effective April 1, 2010, the following fee associated with your account is changing:

Uncollected Funds Fee: The Wells Fargo Base Rate plus 3% (adjusted to an appropriate periodic rate) will be applied to your Average Daily Negative Collected Balance for the monthly statement cycle. The Average Daily Negative Collected Balance is the sum of the negative Collected Balances at the close of business on each day of the statement cycle divided by the number of days in the cycle.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Credits
Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 05		565,476.93✓	Transfer From DDA # 000002679764676
Feb 11		456,082.83✓	Transfer From DDA # 000002679764676
Feb 18		177,484.26✓	Transfer From DDA # 000002679764676
Feb 19		1,048.40	Paychex Payroll 34264200000434X Cloudnine Resortclubs-
Feb 24		444,384.97✓	Transfer From DDA # 000002679764676
		1,644,477.39	Total Electronic Deposits/ Bank Credits
		1625.19	1646102.58
		1,644,477.39	Total Credits 219.43

1646322.01

(219.43)

(1625.19)

1644477.39

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Feb 01		6,520.96	WT Fed#09930 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10020107145041 Trn#100201036025 Rfb# 000000064
Feb 01		12,064.48	Intermountain Vendor Pay 100129 Cust #428995 The Sky Lodge
Feb 01		977.58	State Of Utah Liq Sales Jan 29 498954 Sky Lodge Hotel
Feb 01		914.83	State Of Utah Liq Sales Jan 29 499106 Sky Lodge Hotel
Feb 01		671.76	State Of Utah Liq Sales Jan 29 499109 Sky Lodge Hotel
Feb 01		126.96	Intermountain Vendor Pay 100129 Cust #382846 The Sky Lodge Housekee
Feb 01		92.40	State Of Utah Liq Sales Jan 29 498953 Sky Lodge Hotel
Feb 02		356.46	State Of Utah Liq Sales Jan 30 499285 Sky Lodge Hotel
Feb 04		9,354.61	State Of Utah Liq Sales Feb 03 499903 Sky Lodge Hotel
Feb 08		20,131.02	Intermountain Vendor Pay 100205 Cust #428995 The Sky Lodge
Feb 08		1,349.79	State Of Utah Liq Sales Feb 07 500971 Sky Lodge Hotel
Feb 08		241.69	Dulcich Inc Cash Trans 2004368 The Sky Lodge
Feb 09		88,893.15	WT Fed#05859 Wachovia Bank, NA /Ftr/Bnf=cowell & Moring LLP Master Deposit Srf# IN10020911485365 Trn#100209055163 Rfb# 000000065
Feb 09		84,888.79	WT Fed#01268 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin LLP Srf# IN10020913312253 Trn#100209068891 Rfb# 000000068
Feb 09		23,510.16	WT Fed#06073 Key Bank National /Ftr/Bnf=durham Jones & Pinegar Srf# IN10020911525188 Trn#100209055687 Rfb# 000000067
Feb 09		15,111.21	WT Fed#01313 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# IN10020913322749 Trn#100209069005 Rfb# 000000069
Feb 09		10,990.31	WT Seq#55338 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & Mc Donough Srf# IN10020911500904 Trn#100209055338 Rfb# 000000066

Continued on next page

EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

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 Account Number: 2679764668
 Statement End Date: 02/28/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 10	64,793.23	Paychex Payroll 34138900000482X Cloudnine Resortclubs-
	Feb 10	61,547.01	Paychex Inc. Payroll 34138100031880X Cloudnine Resorts - Sk
	Feb 11	46,841.26	Paychex Tps Taxes 020910 34139300002823X Cloudnine Resorts - Sk
	Feb 11	476.60	Paychex Eib Invoice 100211 X34144400007910 Wells Fargo Bank
	Feb 12	1,835.73	State Of Utah Liq Sales Feb 11 501013 Sky Lodge Hotel
	Feb 12	1,079.64	State Of Utah Liq Sales Feb 11 501365 Sky Lodge Hotel
	Feb 12	726.43	State Of Utah Liq Sales Feb 11 501015 Sky Lodge Hotel
	Feb 12	237.45	Paychex-Hrs Hrs Pmt 13213394 Cloudnine Resorts - S
	Feb 16	16,701.92	Intermountain Vendor Pay 100212 Cust #428995 The Sky Lodge
	Feb 16	719.34	State Of Utah Liq Sales Feb 13 502282 Sky Lodge Hotel
	Feb 16	664.52	State Of Utah Liq Sales Feb 13 501721 Sky Lodge Hotel
	Feb 16	356.10	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Feb 16	243.48	State Of Utah Liq Sales Feb 13 501723 Sky Lodge Hotel
	Feb 16	90.72	State Of Utah Liq Sales Feb 14 502292 Sky Lodge Hotel
	Feb 16	83.94	State Of Utah Liq Sales Feb 14 502297 Sky Lodge Hotel
	Feb 17	23,000.00	WT Fed#05901 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10021711072659 Trn#100217050573 Rfb# 000000070
	Feb 18	1,831.08	State Of Utah Liq Sales Feb 17 502480 Sky Lodge Hotel
	Feb 18	828.52	State Of Utah Liq Sales Feb 17 502482 Sky Lodge Hotel
	Feb 18	348.00	State Of Utah Liq Sales Feb 17 502481 Sky Lodge Hotel
	Feb 19	1,717.55	State Of Utah Liq Sales Feb 18 502808 Sky Lodge Hotel
	Feb 22	255.85	Client Analysis Srvc Chrg 100219 Svc Chge 0110 000002679764668
	Feb 22	34,000.00	WT Fed#07780 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN10022214194499 Trn#100222083963 Rfb# 000000071
	Feb 22	5,053.72	Intermountain Vendor Pay 100219 Cust #428995 The Sky Lodge
	Feb 22	3,756.65	State Of Utah Liq Sales Feb 21 503508 Sky Lodge Hotel

173181.50
 dts 1625.19
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 160202
 235

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 22	808.72	State Of Utah Liq Sales Feb 20 503032 Sky Lodge Hotel
	Feb 22	541.66	Dulcich Inc Cash Trans 2004368
	Feb 22	539.88	The Sky Lodge
	Feb 22	191.76	State Of Utah Liq Sales Feb 21 503509 Sky Lodge Hotel
	Feb 22	105.17	State Of Utah Liq Sales Feb 20 503059 Sky Lodge Hotel
	Feb 22	60.23	State Of Utah Liq Sales Feb 20 503033 Sky Lodge Hotel
	Feb 23	3,895.75	Intermountain Vendor Pay 100219 Cust #382846 The Sky Lodge Housekee
	Feb 25	55,877.21	WT Fed#00788 National Bank Of A /Ftr/Bnf=abu Dhabi Authority for Culture & H Srf# IN1002214404235
	Feb 25	49,864.95	Trn#100222085433 Rfb# 000000072
	Feb 25	3,329.44	Paychex Inc. Payroll 34312400024179X Cloudnine
	Feb 25	1,244.32	Resorts - Sk
	Feb 25	323.82	Paychex Payroll 34311900000738X Cloudnine
	Feb 25	263.52	Resortclubs-
	Feb 25	207.50	State Of Utah Liq Sales Feb 24 503657 Sky Lodge Hotel
	Feb 25	138.96	State Of Utah Liq Sales Feb 24 503913 Sky Lodge Hotel
	Feb 26	38,037.31	State Of Utah Liq Sales Feb 24 503916 Sky Lodge Hotel
	Feb 26	604.90	State Of Utah Liq Sales Feb 24 503980 Sky Lodge Hotel
	Feb 26	448.08	State Of Utah Liq Sales Feb 24 503659 Sky Lodge Hotel
	Feb 26	414.88	State Of Utah Liq Sales Feb 24 503914 Sky Lodge Hotel
		700,282.96	Paychex Tps Taxes 022410 34330000003891X Cloudnine 3825674 chfj 219.43
			Resorts - Sk
			Opentable Monthly On 022410 17518 Easy Street Brasserie
			Paychex Eib Invoice 100226 X34324800006507 Wells Fargo
			Bank
			Shift4 Corp SHIFT4Corp C9560 0000213835
			Total Electronic Debits/ Bank Debits

701871.69

< 1625.19 >

< 219.43 >

255.85

70028296

EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

Page 5 of 7
 Account Number: 2679764668
 Statement End Date: 02/28/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1678	Feb 01	79.86✓	20760	Feb 08	206.40
1678	Feb 01	664.24✓	20761	Feb 04	100.99
20579*	Feb 02	163.96	20763*	Feb 22	6,526.21
20599*	Feb 12	170.70	20764	Feb 09	758.90
20649*	Feb 02	150.00	20765	Feb 10	158.75
20653*	Feb 11	194.40	20766	Feb 08	137.40
20656*	Feb 11	912.44	20767	Feb 17	434.15
20664*	Feb 02	19,095.07	20768	Feb 17	1,012.04
20668*	Feb 02	200.00	20769	Feb 25	1,610.27
20688*	Feb 09	693.04	20771*	Feb 16	157.30
20702*	Feb 04	104.40	20772	Feb 17	2,263.970
20709*	Feb 05	1,129.72	20773	Feb 17	2,282.35
20710	Feb 02	247.25	20774	Feb 18	3,401.07
20712*	Feb 03	881.36	20775	Feb 22	79.86
20713	Feb 02	1,129.82	20778*	Feb 23	3,084.53
20714	Feb 01	200.34	20780*	Feb 22	79.86
20715	Feb 02	1,395.86	20781	Feb 24	85.14
20716	Feb 09	308.85	20782	Feb 16	2,762.87
20717	Feb 01	1,401.84	20783	Feb 18	319.44
20718	Feb 01	675.00	20785*	Feb 12	2,331.26
20719	Feb 02	2,672.17	20786	Feb 24	2,399.19
20720	Feb 04	2,311.20	20787	Feb 24	1,546.86
20721	Feb 04	2,750.00	20789*	Feb 16	8,591.48
20722	Feb 04	810.00	20790	Feb 25	435.120
20723	Feb 02	1,728.74	20791	Feb 25	9,189.71
20724	Feb 01	11,100.67	20794*	Feb 17	1,199.35
20725	Feb 02	6,615.00	20795	Feb 22	1,575.90
20726	Feb 05	135.00	20796	Feb 22	8,908.62
20727	Feb 03	1,031.37	20797	Feb 23	1,944.23
20728	Feb 01	42,477.39	20798	Feb 18	648.08
20729	Feb 02	326.70	20799	Feb 18	11,320.01
20730	Feb 02	32.19	20800	Feb 25	6,676.30
20732*	Feb 03	488.30	20801	Feb 18	3,794.80
20733	Feb 03	922.44	20802	Feb 19	157.12
20734	Feb 02	807.27	20803	Feb 09	24,000.00
20737*	Feb 10	192.41	20804	Feb 17	4,579.00
20740*	Feb 04	426.87	20805	Feb 19	2,332.74
20741	Feb 04	100.00	20806	Feb 12	176.91
20742	Feb 01	69.51	20807	Feb 12	540.00
20743	Feb 01	1,602.02	20808	Feb 19	96.91
20744	Feb 03	95.50	20809	Feb 22	49.44
20745	Feb 19	1,977.88	20810	Feb 11	60.00
20746	Feb 22	870.00	20811	Feb 22	1,386.00
20747	Feb 16	724.05	20813*	Feb 23	4,224.72
20748	Feb 17	2,957.94	20814	Feb 19	2,334.90
20749	Feb 18	113.64	20815	Feb 17	103.50
20750	Feb 17	207.00	20816	Feb 19	432.78
20752*	Feb 17	4,386.76	20817	Feb 19	180.00
20753	Feb 22	233.75	20820*	Feb 19	660.00
20754	Feb 25	630.00	20821	Feb 17	3,146.96
20755	Feb 17	13,420.72	20824*	Feb 17	292.59
20756	Feb 18	373.60	20825	Feb 22	2,500.00
20757	Feb 18	713.85	20826	Feb 22	1,587.60
20758	Feb 19	1,331.53	20827	Feb 25	285.00
20759	Feb 03	939.76	20828	Feb 17	605.53

Continued on next page

EASY STREET PARTNERS, LLC
 DBA THE SKYLODGE

Page 6 of 7
 Account Number: 2679764668
 Statement End Date: 02/28/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20829	Feb 17	60.00	20870	Feb 22	9,550.00
20830	Feb 22	193.20	20871	Feb 18	1,025.76
20831	Feb 22	270.77	20872	Feb 19	554.89
20832	Feb 22	650.00	20873	Feb 17	8,520.00
20833	Feb 11	60.00	20874	Feb 18	104.43
20835*	Feb 11	409.91	20875	Feb 22	42.01
20836	Feb 19	18,075.00	20876	Feb 22	650.00
20837	Feb 19	842.48	20878*	Feb 25	1,142.54
20838	Feb 24	390.74	20880*	Feb 19	3,320.00
20839	Feb 22	5,851.60	20881	Feb 17	1,773.27
20840	Feb 18	886.54	20883*	Feb 19	6,143.00
20841	Feb 16	346.40	20885*	Feb 19	2,218.46
20842	Feb 16	244.15	20887*	Feb 17	233.75
20843	Feb 16	461.22	20888	Feb 22	3,081.42
20844	Feb 10	1,165.10	20889	Feb 22	1,315.93
20845	Feb 11	38.67	20891*	Feb 19	300.00
20846	Feb 10	30.85	20892	Feb 19	655.99
20847	Feb 11	128.22	20893	Feb 19	387.32
20849*	Feb 11	156.30	20894	Feb 22	762.16
20850	Feb 11	54.92	20895	Feb 19	99.32
20851	Feb 12	863.13	20896	Feb 18	76.40
20852	Feb 11	1,000.00	20897	Feb 18	1,533.38
20853	Feb 22	291.00	20898	Feb 19	84.36
20854	Feb 16	337.00	20899	Feb 24	700.00
20855	Feb 17	810.78	20945*	Feb 22	276.00
20856	Feb 17	246.39	20948*	Feb 22	5,037.79
20857	Feb 17	257.65	20969*	Feb 22	500.00
20858	Feb 16	857.25	20980*	Feb 22	484.00
20859	Feb 19	188.64	20982*	Feb 22	54.30
20860	Feb 19	40.08	20986*	Feb 22	297.25
20861	Feb 22	1,210.00	20987	Feb 24	1,324.46
20862	Feb 18	3,807.32	20988	Feb 23	699.80
20863	Feb 19	602.00	20989	Feb 22	328.83
20864	Feb 18	367.00	20990	Feb 25	333.90
20865	Feb 19	997.69	20991	Feb 24	1,945.85
20866	Feb 24	700.00	20992	Feb 26	142,228.40
20867	Feb 17	224.27	20993	Feb 23	267.67
20868	Feb 26	301.03	20994	Feb 24	636.00
20869	Feb 19	2,390.41	20996*	Feb 25	

*Gap in check sequence 517,825.27 Total Checks Paid

[^] Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

Converted check information
 Check Description

The following checks were converted to electronic transactions. Image not available.
 20893 Snyderville Basi Debits 020893
 7589773Ec

1,218,108.23 Total Debits

Continued on next page

12/18/08 83
 agt. 10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 2679764668
Statement End Date: 02/28/10

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jan 31	306,696.56	Feb 12	734,792.30
Feb 01	227,136.58	Feb 16	701,450.56
Feb 02	192,216.09	Feb 17	625,901.15
Feb 03	187,857.36	Feb 18	773,326.55
Feb 04	171,899.29	Feb 19	725,756.22
Feb 05	736,111.50	Feb 22	624,930.95
Feb 08	714,045.20	Feb 23	468,228.86
Feb 09	464,890.79	Feb 24	906,508.72
Feb 10	337,003.44	Feb 25	774,817.77
Feb 11	742,753.55	Feb 26	733,065.72
Average Daily Ledger Balance		622,747.72	

Effective April 1, 2010, the following account fees associated with your account are changing/being added:

Deposited Check - On Us - \$0.11
Deposited Check - Transit - \$0.11
Deposited Check - Local Clearing - \$0.11
Branch Deposit Correction - \$7.50
Wire Transfer (Voice Drawdown) - \$20.00
Wire Transfer (International Book Transfer Credit) - \$6.00
Incoming/Outgoing Domestic Collection with or without Documentation and Inbound without Entry Claims - \$25.00
Foreign Drafts - \$30.00
International Item Collection of \$250 or more - \$75.00
Zero Balance Master Account Maintenance - \$45.00

If your account is currently charged on the 20th calendar day of the month, going forward it will be charged on the 11th calendar day of the month for the bank services you use.

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

DEBTOR EASY STREET PARTNERS

CASE NO 09-29907

Form 2-G
NARRATIVE
For Period Ending February 28, 2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.

Easy Street Partners' disclosure statement was approved by the Court and solicitation packages containing the disclosure statement, the plan of reorganization, a notice, the Court's order approving the disclosure statement, and a ballot were served on creditors.

Potential Plan Funders were identified and two finalists were selected who are completing final due diligence and negotiation with the Debtor.

Operational highlights:

Easy Street Partners' operations were affected in the first two weeks of the month by a series of major winter storms that hit the Eastern seaboard and Chicagoland markets. The weather not only hampered air schedules but also affected client bookings from the East coming to Utah as they had record snow levels at resorts in New Hampshire and Vermont. The month recovered after the Presidents' Day weekend and the city posted solid gains against prior year during this period. The property occupancy was negatively affected to a significant level against plan during the first two weeks of the month, which impacted the overall month's gross revenue performance.

The city posted a 53% lodging occupancy and the property posted an overall 50% occupancy for the month. The city was 6.0% ahead of prior year in rooms occupied and, while the property was up 10% over 2009 for room nights sold, it was 28% below plan. The restaurant business levels for covers served were up over prior year by 17% and 7% behind plan due to lower than anticipated in-house guests. The spa saw a 5% increase in treatments sold in the month over prior year.

Even though the room occupancy was below plan, the property posted a net operating profit of \$293,508 that exceeded plan by \$59,374 on gross revenues, which in turn fell behind plan by \$118,041. This represented a 42.1% NOI and is the result of departments adjusting quickly to lower business levels and reining in costs where possible. Against the prior year the property continued to improve its financial performance over 2009, posting a 44% increase over prior year in net operating profit. The NOI for 2009 was 33.5% versus 42.1 in 2010.

The property continued to be ranked the number one hotel property in Park City on Trip Advisor. In February, Easy Street Brasserie was elevated to the #1 restaurant in Trip Advisor and Amatsu Spa was ranked as the #1 Hotel Spa. According to the Trip Advisor Review Metrix owner analysis, Sky Lodge had a 91.8% positive rating versus Stein Erickson at 70.1% and all Park City hotels at 87.1%.